

South Hill Parish Council – Accounts presented for payment (Appendix 1)

Meeting – 18th January 2022

Parish Council Account		
BACS	J Hoskin – Clerks payment plus expenses December 2021	£ 194.48
Cheque	HMRC	£ 46.12
BACS	South Hill Parish Hall – room hire	£ 72.00
		£
		£
		£
		£

Solar Account		

Money received – showing on bank statement		
	Field rent	£ 850.00
	Climate change group toy swap event	£ 55.00

Bank Account balances as per statements:

22.11.2021 Treasurers Accounts Parish Council = £ 6,311.01
 09.11.2021 Treasurers Account Solar Account = £ 8,792.41

The two precept and grant payments for 2021/2022 have now been received.