

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

Meeting – 17th May 2022

Parish Council Account		
BACS	J Hoskin – Clerks payment plus expenses April 2022	£ 2.48
Cheque	HMRC	£ 46.12
BACS	Playsafety Ltd – ROPSA report 2022	£ 109.20
BACS	PKF Littlejohn – audit fee for 2019/2020 accounts	£ 288.00
BACS	C Samuel – reimbursement of cost for temporary events licence – Jubilee celebrations	£ 21.00

Solar Account		

Money received – showing on bank statement		
21.04.2022	Allotment rent	£ 15.00

Bank Account balances as per statements:

27.04.2022 Treasurers Accounts Parish Council = £ 6,752.74
09.11.2021 Treasurers Account Solar Account = £ 8,792.41

The first precept and grant payment for 2022/2023 have been received.