

**Etchingham Parish Council**  
**Statement of Receipts and Payments**  
**January 2022**

**Receipts**

K Campbell	1 month rent due 01/01/2022 REDUCED for Wealden Cakes	100.00
<b>Total Receipts</b>		<b>£100.00</b>

**Payments January**

		VAT	TOTAL PAID
P Barton	Salary & Expenses Jan 2022		1,653.91
L Worton	Salary & Expenses Dec 2021		63.75
HMRC	Qtr 3 PAYE & NICS x 2 employees		1,405.46
SLCC	Annual Fee 2022		90.00
SLCC	Clerk Training - Committee, Sub-Committees, Working Groups		18.00
Richard Pelham	Repairs to gate between church & playground		72.00
Bistro@the station	Coffee & Cake - 20 people (December)		49.95
Bistro@the station	Coffee & Cake - 19 people (January)		48.35
Co-Op Bank	Auto Chg Fee Sweep		30.00
Crane Designs Ltd	NP Mthly charge for hosting site 07/01/2022	DD 2.50	15.00
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Focus Group	Office Phone DD 27/12/2021		29.84
Focus Group	Office Phone DD 27/01/2022 <i>to 10/2/21</i>	5.06	30.36
<b>Total Payments</b>			<b>£3,521.62</b>

Signed:-

*A. Han...*

Date:-

*20 January 2022*