

**Etchingam Parish Council**  
**Statement of Receipts and Payments**  
**July 2021**

<b>Receipts</b>			
K Campbell	1 month rent due 01/07/2021 REDUCED for Wealden Cakes		100.00
	<b>Total Receipts</b>		<b>£100.00</b>
<b>Payments July</b>			
		VAT	TOTAL PAID
P Barton	Salary & Expenses July 2021		1,374.73
L Worton	Salary & Expenses June 2021		53.58
HMRC	Q1 PAYE & NI		1,259.97
Tim Crane	First half payment 2021 Season		905.00
Mrs B Lang-Smith	Donation for re-binding & restoring 19th Century collection of Parish Magazines		50.00
Surrey Hills Solicitors	Legal advice post Oct 2020 inc advice on custodian trusteeship		60.00
Co-Op Bank	Auto Chg Fee Sweep		30.00
Crane Designs Ltd	NP Mthly charge for hosting site DD 06/07/2021	2.50	15.00
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Focus Group	Office Phone - No calls DD 28/8/2021 to 10/6/21	4.69	28.16
	<b>Total Payments</b>		<b>£3,791.44</b>

Signed:-



Date:-

22. vii. 2021