

Etchingam Parish Council Statement of Receipts and Payments June 2021			
Receipts			
K Campbell	1 month rent due 01/06/2021 RESCINDED for Wealden Cakes		
L Worton	Repayment of expenses paid twice in error		227.99
	Total Receipts		£227.99
Payments April			
		VAT	TOTAL PAID
P Barton	Salary & Expenses June 2021		1231.05
L Worton	Salary & Expenses May 2021		70.77
Air Ambulance	Donation towards 2 specialist ventilators		150.00
Invicta Law	Legal fees for post-completion Land Registry issues - various and complex.	242.40	1,454.41
Mulberry & Co	Fee for Annual Internal Audit	36.00	216.00
Crane Designs Ltd	NP Mthly charge for hosting site DD 04/06/2021	2.50	15.00
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Focus Group	Office Phone - No calls DD 28/5/2021 to 10/05/21	4.69	28.16
	Total Payments		£3,180.39

Signed:-

Abbott

Date:-

17. June 2021