

Etchingham Parish Council
REVISED
Statement of Receipts and Payments
November 2021

Receipts

K Campbell	1 month rent due 01/11/2021 REDUCED for Wealden Cakes	100.00
Total Receipts		£100.00

Payments November

		VAT	TOTAL PAID
P Barton	Salary & Expenses Nov 2021		1,369.63
L Worton	Salary & Expenses Oct 2021		92.00
Bistro@thestation	Coffee & Cake club x 19 + x 17		86.15
ESALC	Planning Training - clerk	8.00	48.00
Netwise	Ann hosting fee etc & domain renewal EPC	63.00	378.00
Crane Designs Ltd	NP Mthly charge for hosting site 04/11/2021	DD 2.50	15.00
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Focus Group	Office Phone 27/10/2021 <i>to 10/10/21</i>	DD 5.42	32.53
Total Payments			£2,036.31

Signed:-

AB

Date:-

18 November 2021