

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

**Receipts**

K Campbell	1 month rent due 01/10/2021 REDUCED for Wealden Cakes	100.00
Rother District Council	CIL	3,780.00
<b>Total Receipts</b>		<b>£3,880.00</b>

**Payments October**

		VAT	TOTAL PAID
P Barton	Salary & Expenses Oct 2021	16.73	1,369.63
L Worton	Salary & Expenses Sept 2021		17.60
HMRC	2nd Qtr NICs & PAYE (x 2 staff)		988.45
Curley Consultants	Site work and written report A265 trees & shrubs		525.00
Curley consultants	4 Site tree surveys, written report and recommendations		2,900.00
E Sussex ALC Limited	Finance Training - Clerk	8.00	48.00
Co Op Bank	Auto Chg Fee Sweep		30.00
Crane Designs Ltd	NP Mthly charge for hosting site DD 06/10/2021	2.50	15.00
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Focus Group	Office Phone DD 27/09/2021 to 10/9/21	4.89	29.36
<b>Total Payments</b>			<b>£5,938.04</b>

Signed:-

*AB...*

Date:-

18.10.2021