

**Etchingham Parish Council  
Statement of Receipts and Payments  
September 2021**

| <b>Receipts</b>           |   |            |                   |
|---------------------------|---|------------|-------------------|
| K Campbell                | 1 month rent due 01/08/2021 REDUCED for Wealden Cakes |            | 100.00            |
| Rother District Council   | 2nd Half of Precept                                   |            | 38,000.00         |
|                           | <b>Total Receipts</b>                                 |            | <b>£38,100.00</b> |
| <b>Payments September</b> |   |            |                   |
|                           |   | VAT        | TOTAL PAID        |
| P Barton                  | Salary & Expenses Sept 2021                           |            | 1,231.05          |
| L Worton                  | Salary & Expenses Aug 2021                            |            | 57.10             |
| ETSR                      | Half Yearly Contribution                              |            | 500.00            |
| PKF                       | Professional Services for AGAR 2020-2021              | 60.00      | 360.00            |
| Bistro @ The Station      | Cake & Coffee Morning - 15th September 2021           |            | 33.30             |
| Crane Designs Ltd         | NP Mthly charge for hosting site<br>06/09/2021        | DD<br>2.50 | 15.00             |
| Crane Designs Ltd         | NP Mthly charge for hosting site<br>06/09/2021        | DD<br>2.50 | 15.00             |
| Focus Group               | Office Phone<br>DD 27/08/2021 <i>to 10/8/21</i>       | 4.71       | 28.26             |
|                           | <b>Total Payments</b>                                 |            | <b>£2,239.71</b>  |

Signed:-

*APB*

Date:-

16 . 10 . 2021