

South Hill Parish Council – Accounts presented for payment

Meeting – 15th November 2022

| | Parish Council Account | |
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| BACS | J Hoskin – Clerks payment plus expenses September 2022 | £ 194.48 |
| Cheque | HMRC | £ 46.12 |
| BACS | Mrs W Trewin – reimbursement for Golden Wedding card and flowers (agreed October 2022) Clemerson | £ 14.99 |
| BACS | Cornwall Association Local Councils – finance training Cllr Skelton 28.04.22 | £ 36.00 |
| BACS | Mrs W Trewin – reimbursement for Golden Wedding card and flowers – Gorman | £ 11.49 |
| BACS | Mrs L Moir – preservative and hinge / bolts for play area | £ 51.19 |
| Cheque | Elaine Taundry – supply wreath in memory of Queen Elizabeth II | £ 140.00 |
| BACS | G Crabb – cutting play area and around hall 2022 | £ 710.00 |
| BACS | D Hicks – reimbursement of costs for fencing materials (new allotments) and seat ends | £ 764.80 |
| Cheque | Royal British Legion Poppy Appeal (donation agreed October 2022) | £ 25.00 |

| | Solar Account | |
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| | Money received – showing on bank statement | |
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Bank Account balances as per statements:

24.10.2022 Treasurers Accounts Parish Council = £ 6,626.95
23.06.2022 Treasurers Account Solar Account = £ 11,725.74

Both precept and CC grant payments for 2022/2023 have now been received.