

**FROXFIELD PARISH COUNCIL - FINANCIAL REPORT
MEETING 10 JANUARY 2022**

Item 7.1) Finance report - Payments/receipts since 15 November 21

Receipts:

Interest on money held £0.14

Payments:

Tree work -£250.00

Clerk Q3 salary -£623.90

Clerk Q1 & Q2 Tax -£273.14

Hall hire -£45.00

Annual playground inspection -£72.00

All invoices received since 15 November have been paid in agreement with the Chairman.

Balance Parish Account 31.12.21 £2,407.85

Combined balance Community/Water Meadow Account £11,352.22

Signed.....Edle Cope..... Clerk/RFO

Signed.....M. Boyd..... Chair 10/1/22 Dated