

STAPLEFORD PARISH COUNCIL

FINANCE REPORT – 10th DECEMBER 2020

The council is asked to approve / note the following payments:

1. V PASKELL SALARY	£250.00
2. FRANK COOPER – GRASS CUTTING	£234.00
3. ROBIN JUNIPER TREE CARE	£1980.00
4. M RANDALL – WALK LEAFLETS	£175.00
5. C WARD LITTERPICKER	£732.00
6. V PASKELL – EXPENSES	£92.82

RECEIPTS

25.9.20 EHDC £4942.152 (LITTERPICKER & PRECEPT)

BALANCES

Current Account - £17,022.85 as at 21st NOV 2020

Money master Account - £349.01 as at 21st NOV 2020