

STAPLEFORD PARISH COUNCIL

FINANCE REPORT – 20.9.18

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

1. V Paskell – Salary (DD)	£250.00
2. Clerks Expenses	£80.83
3. Frank Cooper – grass cutting	£78.00
4. HMWT	£40.00

RECEIPTS

4.9.18 Network Homes £4000.00

BALANCES

Current account - £22341.46 as at 21.7.18

Moneymaster account - £347.74 as at 21.7.18

Note: The above balances are not a true representation of PC funds as the cheques written at the last meeting are not showing on these balances. The receipt shown above is not included in the balances.