

STAPLEFORD PARISH COUNCIL

FINANCE REPORT – 24.5.16

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

1. V Paskell – Salary (DD)	£205.21
2. V Paskell – Expenses	£31.50
3. Frank Cooper & Sons	£108.00

RECEIPTS

15.4.16 – HATPC GRANT - £1214.99

25.4.16 – EHDC PRECEPT - £2398.00 (NOT INCLUDED IN THE BALANCE BELOW)

BALANCES

Current account - £13,355.70 as at 21.04.16

Moneymaster account - £347.34 as at 21.3.16