STAPLEFORD PARISH COUNCIL

FINANCE REPORT – 29.11.18

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

 V Paskell – Salary 	(DD)	£250.00
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2. V Paskell, QTR expenses and INK £132.80

RECEIPTS:

2.11.18 EHDC LITTERPICKING - £1857.68

BALANCES

Current account - £11682.45 as at 21.11.18

Moneymaster account - £347.81 as at 21.11.18

R Junipers cheque for £1944.00 has not yet been cashed.