

STAPLEFORD PARISH COUNCIL

FINANCE REPORT – 19.4.16

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

1. V Paskell – Salary (DD)	£205.21
2. V Paskell – Expenses	£131.49
3. Bidwells – rent playing field	£65.00
4. AON Insurance – annual renewal	£529.69

RECEIPTS

None

BALANCES

Current account - £11,345.92 as at 21.03.16

Moneymaster account - £347.34 as at 21.3.16