

## **STAPLEFORD PARISH COUNCIL**

### **FINANCE REPORT – 20.9.16**

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

1. V Paskell – Salary (DD)	£205.21
2. V Paskell – Expenses	£170.11
3. Frank Cooper & Sons	£252.00
4. C Ward	£747.00
5. HMWT	£40.00
6. River Beane Restoration Association	£25.00

#### **RECEIPTS**

8.9.16 – Litterpicker payment - £1736.80

1.8.16 – New Homes Bonus - £1760.00

#### **BALANCES**

Current account - £15,299.40 as at 21.08.16

Moneymaster account - £347.34 as at 21.3.16