

STAPLEFORD PARISH COUNCIL

FINANCE REPORT – 24th SEPTEMBER 2020

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

1. V PASKELL SALARY	£250.00
2. HMWT – SUBS	£40.00
3. CPRE – SUBS	£36.005
4. V PASKELL – EXPENSES	£160.81
5. I PASKELL – AUDIT	£50.00
6. EHDC – ROSPA INSPECTIONS	£110.60
7. FRANK COOPER – GRASS CUTTING	£78.00

RECEIPTS

31.7.20 EHDC £259.00

BALANCES

Current Account - £17,253.74 as at 21st Aug 2020

Money master Account - £349.00 as at 21st Aug 2020