

STAPLEFORD PARISH COUNCIL

FINANCE REPORT – 26th SEPTEMBER 2019

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

1. V PASKELL SALARY	£250.00
2. WATERFORD RECREATION COMMITTEE	£176.00
3. HMWT MEMBERSHIP	£40.00
4. CPRE MEMBERSHIP	£36.00
5. EHDC PLAYGROUND INSPEC	£107.26
6. EHDC ELECTION COST	£51.15
7. V PASKELL – EXP	£12.60

RECEIPTS

26.7.19	EHDC NEW HOMES BONUS	£1242.00
30.8.19	EHDC LITTERPICKER PAYMENT	£1913.41

BALANCES

Current Account - £14282.64 as at 21st AUG 2019

Money master Account - £348.33 as at 21st AUG 2019

Note: the litter picker payment is not shown in the above balances