

STAPLEFORD PARISH COUNCIL

FINANCE REPORT – 12.7.16

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

1. V Paskell – Salary (DD)	£205.21
2. V Paskell – Expenses	£140.78
3. Frank Cooper & Sons	£312.00

RECEIPTS

25.4.16 – EHDC PRECEPT - £2398.00 (NOT INCLUDED IN THE BALANCE BELOW)

BALANCES

Current account - £12,355.70 as at 21.04.16

Moneymaster account - £347.34 as at 21.3.16