

STAPLEFORD PARISH COUNCIL

FINANCE REPORT – 1.11.16

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

1. V Paskell – Salary (DD)	£250.00
2. V Paskell – Expenses	£150.13
3. Frank Cooper & Sons	£126.00
4. EHDC – Playground Inspections	£99.60

RECEIPTS

16.9.16 – ½ Precept £2398.00

BALANCES

Current account - £18561.87 as at 21.10.16

Moneymaster account - £347.46 as at 21.9.16