

STAPLEFORD PARISH COUNCIL

FINANCE REPORT – 28TH MARCH 2019

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

1. V Paskell	Stationary & Stamps	£20.85
2. Bidwells	Rent – Playing Field	£65.00
3. Shred Station	GDPR (shredding)	£60.00

RECEIPTS

4.3.19 HMRC VAT refund £4704.42

BALANCES

Current Account - £12,246.52 as at 21st March 2019

Money master Account - £348.14 as at 21st March 2019