

STAPLEFORD PARISH COUNCIL

FINANCE REPORT – 25.5.17

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

1. V Paskell – Salary (DD)	£250.00
2. Frank Cooper & Sons Ltd	£108.00
3. V Paskell	£15.75
4. AON – annual insurance	£541.78

RECEIPTS

25.4.17 – Precept (1/2) £2398.22

BALANCES

Current account - £14,432.08 as at 21.3.17

Moneymaster account - £347.53 as at 21.3.17