

STAPLEFORD PARISH COUNCIL

FINANCE REPORT – 25.10.18

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

1. V Paskell – Salary (DD)	£250.00
2. Frank Cooper – grass cutting	£78.00
3. Heather Pullen – annual website fee	£480.00
4. CPRE membership	£36.00
5. Paul Martin Associates – Leaflet printing	£372.00

RECEIPTS

28.9.18 EHDC Precept - £2500.00

BALANCES

Current account - £9391.27 as at 21.10.18

Moneymaster account - £347.81 as at 21.10.18

Note: The above balance does not include the cheque from Waterford Recreation Committee for their contribution to the SID - £2225.00

R Junipers cheque for £1944.00 has not yet been cashed.