

STAPLEFORD PARISH COUNCIL

FINANCE REPORT – 13th July 2023

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

| | |
|---------------------------------------------------------------------------------|---------|
| 1. D Houghton Salary (June, July and August) | £750.00 |
| 2. Stapleford Village Hall hire | £22.50 |
| 3. D Houghton ¼ expenses | £94.57 |
| 4. Stamps | £18.00 |
| 5. Juniper Tree and Ground care Services (to pay on card when cheque clears) | £696.00 |
| 6. Domian Charge (paid on card) | £11.99 |

RECEIPTS

BALANCES

Current Account - £15,961.84 as at 21.03.2023

Money master Account - £350.39 as at 21.03.2023