

# St Erme Parish Council



Clerk to the Parish Council  
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Tuesday 2<sup>nd</sup> October 2018

## APPENDIX 1

### 8) Finance: see Appendix 1

- a) To receive the financial statement of accounts, bank reconciliation and budget sheets for the year to date and to approve payments.

### Cheques agreed and signed during the last month:

Chq No 1956 & 1957: Salaries (Month 6) = £1223.14  
Chq No 1658: HM Revenue & Customs (2<sup>nd</sup> Qtr HMRC payment) = £123.89  
DD: Sage UK (Payroll) = £7.20  
DD: o2 (Mobile Phone) = £13.80

### Cheques to be agreed and signed:

Chq No 1959: Mrs S Trethewey (Expenses) = £48.00  
Chq No 1960: M Pearson (grass verges) = £185.00  
Chq No 1961: St Erme Playing Fields Ltd (Hall Hire August) = £5.00  
Chq No 1962: Lyreco UK Ltd (Stationary) = £107.51  
Chq No 1963: PKF Littlejohn LLP (Assurance review of Annual & Accountability Return) = £480.00  
Chq No 1964: X2Connect Ltd (K6 Kiosk parts for repair) = £431.53  
Chq No 1965: Trispen Methodist Church (Community Benefits Monies) = £626.00

**Total Payments = £3251.07**

**Signed as correct:**

**Mrs S Trethewey (Clerk/RFO)**

Date

**Signed as correct:**

**Councillor**

Date