

# St Erme Parish Council



Clerk to the Parish Council  
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Tuesday 6<sup>th</sup> November 2018

## APPENDIX 1

### 10) 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 1968: J Blake (Face painter – NP) = **£70.00**  
Chq No 1969: TP Macknelly (Balloon Modeller – NP) = **£110.00**  
Chq No 1970: M Pearson (Weed Treatments) = **£485.00**  
Chq No 1971 & 1972: Salaries (Month 7) = **£1178.29**  
DD: Sage UK (Payroll) = **£7.20**  
DD: o2 (Mobile Phone) = **£13.80**

### Cheques to be agreed and signed:

Chq No 1973: Mrs S Trethewey (Expenses) = **£235.11**  
Chq No 1974: M Pearson (PROWS maintenance) = **£400.00**  
Chq No 1975: M Pearson (Maintenance to Trispen Hill trees) = **£350.00**  
Chq No 1976: BJ Press (Printing – NP Pre-Submission consultation) = **£269.20**  
Chq No 1977: Cornwall Council (Planning Conference 2018) = **£36.00**  
Chq No 1978: Cornwall Council (Planning Conference 2017) = **£36.00**

**Total Payments = £3,190.60**

Signed as correct:

Mrs S Trethewey (Clerk/RFO)  
Date

Signed as correct:

Councillor  
Date