

# St Erme Parish Council



Clerk to the Parish Council  
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Tuesday 5<sup>th</sup> March 2019

## APPENDIX 1

### 9) 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 and Payments agreed and signed during the last month:**

Chq No 2007 & 2008: Salaries (Month 11) = **£1144.66**  
DD: Sage UK (Payroll) = **£7.20**  
DD: o2 (Mobile Phone) = **£13.80**  
DD: PWLB (Loan repayment) = **£3,248.07**

#### **Cheques to be agreed and signed:**

Chq No 2009: Mrs S Trethewey (Expenses) = **£18.00**  
Chq No 2010: St Erme Playing Fields Ltd (Hall hire Aug 2018) = **£25.00**  
Chq No 2011: St Erme Playing Fields Ltd (Hall hire Nov 2018) = **£25.00**  
Chq No 2012: St Erme Playing Fields Ltd (Hall hire Jan 2019) = **£12.50**  
Chq No 2013: M Pearson (Grass Maintenance) = **£185.00**  
Chq No 2014: Cornwall ALC Ltd (Conference Fee) = **£36.00**  
Chq No 2105: St Erme & Trispen Fun Day Committee (grant) = **£600.00**  
Chq No 2016: St Erme Village Hall Committee (Community Benefit Grant) = **£3,820.00**  
Chq No 2017: Sowenna Appeal (LGA 1972 S137 grant) = **£50.00**  
Chq No 2018: Cruse Bereavement Care (LGA 1972 S137 grant) = **£25.00**  
Chq No 2019: Cornwall Hospice Care (LGA 1972 S137 grant) = **£25.00**

**Total Payments = £ 9,235.23**

**Signed as correct:**

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

**Signed as correct:**

**Councillor**  
Date