

St Erme Parish Council



Clerk to the Parish Council
Sally Trethewey,
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Tuesday 2nd April 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 2020 & 2021: Salaries (Month 12) = **£1144.66**

Chq No 2022: HM Revenue & Customs (4th Qtr Payment) = **£100.89**

DD: Sage UK (Payroll) = **£7.20**

DD: o2 (Mobile Phone) = **£13.80**

Cheques to be agreed and signed:

Chq No 2023: Mrs S Trethewey (Expenses) = **£18.00**

Chq No 2024: St Erme Playing Fields Ltd (Hall hire Feb 2019) = **£25.00**

Chq No 2025: St Erme WI (reimburse cost of refreshments for 20.11.18) = **£20.00**

Chq No 2026: Printerland (New Laser Printer) = **£353.48**

Chq No 2027: Lyreco UK Ltd (Ink Toner) = **£88.30**

Chq No 2028: Lyreco UK Ltd (Stationary) = **£38.74**

Chq No 2029: St Erme Playing Field Trust (Community Benefits Grant) = **£6,670.00**

Chq No 2030: St Erme Church (Community Benefits Grant) = **£495.00**

Total Payments = £8,975.07

Signed as correct:

Mrs S Trethewey (Clerk/RFO)

Date

Signed as correct:

Councillor

Date