

St Erme Parish Council



Clerk to the Parish Council
Sally Trethewey,
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Tuesday 4th June 2019

APPENDIX 1

14) Finance:

- 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 2049: Lyreco UK Ltd (Stationary) = **£33.72**
Chq No 2050 & 2051: Salaries (Month 2) = **£1181.59**
DD: Sage UK (Payroll) = **£7.20**
DD: o2 (Mobile Phone) = **£14.14**

Cheques to be agreed and signed:

Chq No 2052: Mrs S Trethewey (Expenses) = **£18.00**
Chq No 2053: M Pearson (Grass Maintenance 13th/14th May 2019) = **£185.00**
Chq No 2054: Printerland (Ink Toner) = **£193.55**
Chq No 2055: Mr R Larter (Internal Audit Fee) = **£225.00**

Total Payments = £1,858.20

Signed as correct:

Mrs S Trethewey (Clerk/RFO)
Date

Signed as correct:

Councillor
Date