

St Erme Parish Council



Clerk to the Parish Council
Sally Trethewey,
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Tuesday 5th November 2019

APPENDIX 1

11) 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 2103: M Pearson (Grass Maintenance) = **£185.00**

Chq No 2104: The Royal British Legion (Wreath for Truro's Ceremony) = **£17.00**

DD: Sage UK (Payroll) = **£7.20**

DD: o2 (Mobile Phone) = **£14.14**

Chq No 2105 & 2106: Salaries (Month 7) = **£1360.62**

Cheques to be agreed and signed:

Chq No 2107: Mrs S Trethewey (Expenses) = **£18.00**

Chq No 2108: South West Sweepers Ltd (Sept) = **£330.00**

Chq No 2109: St Erme Playing Fields Ltd (Hall Hire- lunch volunteer days) = **£152.40**

Chq No 2110: St Erme Cricket Club (Grant) = **£250.00**

Total Payments = £2,334.36

Signed as correct:

Mrs S Trethewey (Clerk/RFO)
Date

Signed as correct:

Councillor
Date