

St Erme Parish Council



Clerk to the Parish Council
Sally Trethewey,
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Tuesday 7th January 2020

APPENDIX 1

10) 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:

DD: Sage UK (Payroll) = **£7.20**

DD: o2 (Mobile Phone) = **£13.55**

Chq No 2123 & 2124: Salaries (Month 9) = **£1181.59**

Chq No 2125: HMRC (3rd Qtr) = **£156.58**

Chq No 2126: Mrs S Trethewey (Expenses) = **£125.00**

Cheques to be agreed and signed:

Chq No 2127: Mrs S Trethewey (Expenses) = **£18.00**

Chq No 2128: CANCELLED

Chq No 2129: St Erme Playing Fields Ltd (Hall Hire- December) = **£12.50**

Total Payments = £1,514.42

Signed as correct:

Mrs S Trethewey (Clerk/RFO)

Date

Signed as correct:

Councillor

Date