

St Erme Parish Council



Clerk to the Parish Council
Sally Trethewey,
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Tuesday 3rd March 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) = **£13.80**

Chq No 2137 & 2138: Salaries (Month 11) = **£1181.59**

Cheques to bme agreed and signed:

DD: PWLB (Loan repayment) = **£3151.17**

Chq No 2139: Mrs S Trethewey (Expenses) = **£18.00**

Chq No 2140: A to Z Educational Supplies (Bin Bags) = **£24.41**

Chq No 2141: St Erme Parish Post (Parish Post Annual fee March/April 2020) = **£200.00**

Chq No 2142: St Erme Playing Fields Ltd (Hall Hire – January) = **£30.00**

Chq No 2143: St Erme Parish Post (Grant) = **£500.00**

Chq No 2144: Sowenna Appeal (S137 Grant) = **£50.00**

Chq No 2145: St John Ambulance (S137 Grant) = **£50.00**

Chq No 2146: Merlin MS Centre: (S137 Grant) = **£50.00**

Chq No 2147 Tanya's Courage Trust (S137 Grant) = **£50.00**

Total Payments = £5,326.17

Signed as correct:

Mrs S Trethewey (Clerk/RFO)

Date

Signed as correct:

Councillor

Date