

St Erme Parish Council



Clerk to the Parish Council
Sally Trethewey,
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Tuesday 4th February 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 2130 & 2131: Salaries (Month 10) = **£1181.59**

Cheques to be agreed and signed:

Chq No 2132: Mrs S Trethewey (Expenses) = **£33.75**

Chq No 2133: Printerland (Ink Toner) = **£191.81**

Chq No 2134: M Pearson (LMP – Maintenance) = **£50.00**

Chq No 2135: M Pearson (Additional LMP Maintenance) = **£60.00**

Chq No 2136: R Trethewey (Cllr Allowances) = **£15.56**

Total Payments = £1,553.71

Signed as correct:

Mrs S Trethewey (Clerk/RFO)

Date

Signed as correct:

Councillor

Date