

STONE RURAL PARISH COUNCIL

PARISH COUNCIL MEETING – 12 March 2020

Payments Authorisation – Report of Responsible Financial Officer

2019/20 ACCOUNTS

EXPENDITURE:

The following payments have been made in January and February 2020:

No	Item		Cheque No	£
	2019/20 ACCOUNTS (January Payments)			
1	Avanti Gas Ltd	Village Hall Gas	200416	750.63
2	Unicom	Electricity, broadband, telephone	Direct Debit	72.82
3	Avanti Gas Ltd	Standing Charge for gas	200417	81.90
4	Miss A Reynolds	Boiler service and radiator repair	200418	120.00
5	Lucy Davies	January salary	200419	467.57
	2019/20 ACCOUNTS (February Payments)			
6	Mr P Dyer	Village Hall – fire exit	200420	160.00
7	Zurich Insurance	Parish Council insurance	200421	358.36
8	Unicom	Electricity, broadband, telephone	Direct debit	74.20
9	Stafford Borough Council	Election costs – Aston	200422	72.05
10	Stafford Borough Council	Election costs – Oulton	200423	127.86
11	Lucy Davies	February salary	200424	467.57

INCOME

Month	Income	£
January	Village Hall	516.00
	Bank Interest	82.19
February	Village Hall	420.00

Money market account

The £10,000 3-month money market account (0.63% gross interest) and £20,000 6 month money market account (0.57% gross interest) mature on 17 April and 16 July 2020 respectively. It is recommended that the £10,000 be reinvested for a further 6 months on maturity.

Lucy Davies
Parish Clerk
March 2020

Authorised by


Chairman