

STONE RURAL PARISH COUNCIL

Payments Authorisation – Report of Responsible Financial Officer

2020/21 ACCOUNTS

EXPENDITURE:

The following payments have been made in September and October 2020:

No	Item		Cheque No	£
2019/20 ACCOUNTS (September Payments)				
1	L Davies	Expenses (Stationary and village hall consumables)	200468	113.31
2	Support Staffordshire	Annual subscription	200469	25.00
3	S. Haine	Reissued cheque – noticeboard varnish	200470	20.00
4	Unicom	Electricity, broadband and telephone	Direct Debit	58.35
5	J Forster	Village Hall Maintenance	200471	20.00
6	L Davies	September Salary	200472	476.67
2020/21 ACCOUNTS (October Payments)				
7	Mrs D Brunt	Half year caretaker payment	200473	532.50
27	Unicom	Electricity, broadband and telephone	Direct debit	62.59
28	L Davies	October Salary plus back pay from April	200474	567.67

INCOME


Month	Income	£
September	No income	0.00
October	Precept, concurrent and LCT grant	8,359.27
	Bank interest	1.02

Money market account

The £40,000 3-month money market accounts (0.01% gross interest) mature on 19 January 2020 (£20,000 on each day).

Lucy Davies
Parish Clerk
November 2020

Authorised by


Chairman