

STONE RURAL PARISH COUNCIL

Payments Authorisation – Report of Responsible Financial Officer

2020/21 ACCOUNTS

EXPENDITURE:

The following payments have been made in November and December 2020:

No	Item		Cheque No	£
	2019/20 ACCOUNTS (November Payments)			
1	L Davies	Expenses (stationary and village hall consumables)	200475	136.20
2	J Forster	Village hall maintenance	200476	30.00
3	Mark Slater Electrical Ltd	Village hall electrics inspection and new circuit board	200477	748.80
4	Unicom	Electricity, broadband and telephone	Direct Debit	66.36
5	SPCA	Planning training course	200478	30.00
6	L Davies	November salary	200479	489.36
	2020/21 ACCOUNTS (December Payments)			
8	Avanti gas Ltd	Village hall gas	200480	338.38
9	Unicom	Electricity, broadband and telephone	Direct debit	62.85
10	L Davies	December Salary	200481	489.36

INCOME

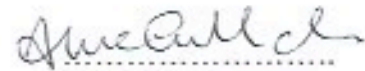
Month	Income	£
November	Village hall	75.00
December	No income	0.00

Money market account

The £40,000 3-month money market accounts (0.01% gross interest) mature on 18 January 2021. Rates remain low and there is currently no difference in rate for 3 month and 6 month. Therefore, I propose that the same amount be placed onto a 3 month deposit

Lucy Davies
Parish Clerk
January 2021

Authorised by


Chairman