

# STONE RURAL PARISH COUNCIL

## Payments Authorisation – Report of Responsible Financial Officer

### 2019/20 and 2020/21 ACCOUNTS

#### EXPENDITURE:

The following payments have been made in March and April 2020:

No	Item		Cheque No	£
	<b>2019/20 ACCOUNTS (March Payments)</b>			
1	Mrs D Brunt	Village hall consumables	200425	32.00
2	J Haine	Varnish for notice board	200426	20.00
3	P Dyer	Village hall roof maintenance	200427	50.00
4	SPCA	Annual subscription fee	200428	354.00
5	Unicom	Electricity, broadband and telephone	Direct Debit	67.28
6	Lucy Davies	March salary and booking clerk payment	200429	530.07
	<b>2020/21 ACCOUNTS (April Payments)</b>			
7	Mrs D Brunt	Half yearly payment	200430	543.00
8	DM Payroll Services	Payroll services 2020/21	200431	81.00
9	Unicom	Electricity, broadband and telephone	Direct debit	66.63
10	Lucy Davies	April salary	200432	476.67

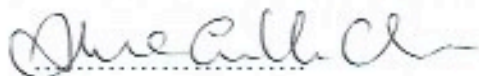
#### INCOME

Month	Income	£
March	Village Hall	249.00
April	Precept, CT grant and Concurrent	8,359.27
	VAT Refund	457.04
	Bank Interest	15.71
	Retail, Hospitality and Leisure Grant	10,000.00

### **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 July and 16 July 2020 respectively.

Authorised by  
Chairman



Lucy Davies  
Parish Clerk  
July 2020