

STONE RURAL PARISH COUNCIL

Payments Authorisation – Report of Responsible Financial Officer

2020/21 ACCOUNTS

EXPENDITURE:

The following payments have been made in May and June 2020:

No	Item		Cheque No	£
2019/20 ACCOUNTS (May Payments)				
1	Mrs C Heelis	Internal audit	200433	50.00
2	Advanti Gas Ltd	Village hall gas	200434	421.40
3	P Dyer	Village hall maintenance	200435	80.00
4	Unicom	Electricity, broadband and telephone	Direct Debit	67.28
5	Annie's Gas Service Ltd	Village Hall – toilet cistern replacement	200436	100.00
6	Allied Westminster (Insurance Services) Limited	Village Hall insurance	200437	739.49
7	B W Belcher & Sons Ltd	New fire extinguishers and annual fire certification	200438	258.00
8	Lucy Davies	May salary	200439	476.67
2020/21 ACCOUNTS (June Payments)				
9	Mrs D Brunt	Emptying of septic tank	200440	45.00
10	Unicom	Electricity, broadband and telephone	Direct debit	60.05
11	Oulton Landscapes Tree Care	Clearing of vegetation around gas tank and removing overhanging branches	200441	150.00
12	Lucy Davies	June salary	200442	476.67

INCOME

Month	Income	£
May	Village Hall (pre-lockdown booking)	80.00
June	No income	0.00

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.

With the receipt of the Retail Leisure and Hospitality Grant, there are additional funds that could be placed on deposit. However, due to current economic conditions, rates on deposits are low (c 0.1% for both 3 and 6 month deposits). Therefore it is recommended to put in an increased amount of £40,000 on deposit for 3 months.

Lucy Davies
Parish Clerk
July 2020

Authorised by


Chairman