

STONE RURAL PARISH COUNCIL

PARISH COUNCIL MEETING – 14 November 2019

Payments Authorisation – Report of Responsible Financial Officer

2019/20 ACCOUNTS

EXPENDITURE:

The following payments have been made in September and October 2019:

No	Item	Cheque No	£
2019/20 ACCOUNTS (September Payments)			
1	Mrs D Brunt	Septic Tank (2 visits)	200403 90.00
2	Unicom	Electricity, broadband, telephone	Direct Debit 62.27
3	HMRC	PAYE September	200404 12.80
4	Lucy Davies	September salary and booking clerk payment	200406 517.27
2019/20 ACCOUNTS (October Payments)			
5	Mrs D Brunt	Caretaker half year payment	200407 532.50
6	RBL Poppy Appeal	2 x wreath	200408 34.00
9	Unicom	Electricity, broadband, telephone	Direct debit 76.06
11	Lucy Davies	October salary	200402 467.57

INCOME

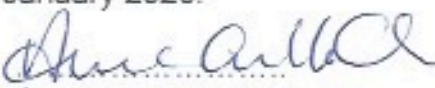
Month	Income	£
September	Precept, concurrent and CT Grant	8,359.27
	Village Hall	452.50
October	Village Hall	522.00
	Bank Interest	15.20

Money market account

The £9,000 3-month money market account (0.69% gross interest) and £29,000 6 month money market account (0.66% gross interest) mature on 16 January 2020.

Lucy Davies
Parish Clerk
November 2019

Authorised by


Chairman