

STONE RURAL PARISH COUNCIL

PARISH COUNCIL MEETING – 9 January 2020

Payments Authorisation – Report of Responsible Financial Officer

2019/20 ACCOUNTS

EXPENDITURE:

The following payments have been made in November and December 2019:

No	Item	Cheque No	£	
2019/20 ACCOUNTS (November Payments)				
1	Mr R Dyer	Village Hall Maintenance	200410	30.00
2	L Davies	Expenses – hand towels/ Manhole cover	200411	72.48
3	Unicom	Electricity, broadband, telephone	Direct Debit	69.12
4	Lucy Davies	September salary and booking clerk payment	200412	467.57
2019/20 ACCOUNTS (December Payments)				
5	Mrs D Brunt	Expenses – village hall consumables	200413	16.50
6	PPL PRS	Village Hall Music Licence	200414	346.02
7	Unicom	Electricity, broadband, telephone	Direct debit	69.49
8	Lucy Davies	September salary and booking clerk payment	200415	530.07

INCOME

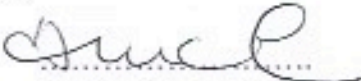
Month	Income	£
November	Village Hall	512.00
December	Village Hall	517.00

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. Current reinvestments rates are 0.069% and 0.068% gross interest for 3 month and 6 month accounts respectively. It is recommended that the £20,000 be reinvested for 6 months and a slight increase of £10,000 be reinvested for 3 months.

Lucy Davies
Parish Clerk
January 2020

Authorised by


Chairman