

# STONE RURAL PARISH COUNCIL

## Payments Authorisation – Report of Responsible Financial Officer

### 2020/21 ACCOUNTS

#### EXPENDITURE:

The following payments have been made in January and February 2021:

No	Item		Cheque No	£
	<b>2020/21 ACCOUNTS (January Payments)</b>			
1	Avanti Gas Ltd	Gas standing charge	200482	81.90
2	NetwiseUK	Website set up fee / yearly cost and domain registration	200483	764.00
3	L Davies	Expenses – Aston noticeboard sign	200484	45.60
4	Unicom	Electricity, broadband and telephone	Direct Debit	63.56
5	Annie Gas Services Ltd	Village hall boiler service	200485	70.00
6	Zurich Municipal	Parish council insurance	200486	367.53
7	AEDdonate	Replacement defibrillator pads	200487	39.49
8	L Davies	January salary	200488	489.67
	<b>2020/21 ACCOUNTS (February Payments)</b>			
9	Unicom	Electricity, broadband and telephone	Direct debit	65.73
10	L Davies	February salary	200481	489.67

#### INCOME

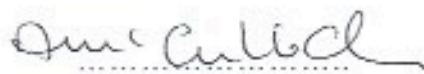
Month	Income	£
January	Village hall	160.00
	Bank interest	1.02
February	No income	0.00

### Money market account

The £40,000 3-month money market accounts (0.01% gross interest) mature on 18 April 2021. Rates remain low and there is currently no difference in rate for 3 month and 6 month. Therefore, I propose that £35,000 be placed onto a 3-month deposit, the additional funds in the current account to reflect higher expenditure in the first quarter of the year and projects that may be undertaken before the end of July.

Lucy Davies  
Parish Clerk  
March 2021

Authorised by

  
Chairman