

West Rainton Parish Council - 21 July 2016

Item 10: Finance Report

Part A: For information:

Income since 16 June 2016 meeting:

Co-op Funeralcare: Burial Fee - late R Kelly - £200.00
 Co-op Funeralcare: Burial Fee - late H M Huntley - £300.00
 Scott Memorials: Memorial fee - late H M Huntley - £50.00

Expenditure

Expenditure previously approved by Parish Council due this month

	Payee	Purpose	Amount
1	G Keedy	Clerk / Project Officer net salary - July 16	£840.88
2	Post Office	HMRC combined liabilities (Tax/NI) on employee salary.	£338.12
3	D Lewins	Cemetery Gatekeeper Fee – July 16	£80.00
4	Cemetery Development Services	Utility searches- West Rainton Cemetery	£300.00
6	WA Churches Action Stn.	Office Rental:22/6 - 29/7	£120.00
7	Leamside Nurseries	Cemetery Grass cutting – 23 June 2016 28 June 2016 29 June 2016 11 July 2016	£156.00 £239.20 £239.20 £239.20

Part B: Expenditure requiring approval

	Payee	Purpose	Amount	Budget Provision
8	Parish Clerk reimbursement	HP LaserJet printer repair: MEGA PC's, South Shields Stationery (plastic wallets, printer paper, notepad), USB cable: ASDA Postage costs (signed for) - Audit papers to BDO. Envelopes x 50: ASDA Stamps: 12 x 1 st Class Total:	£35.00 £18.00 £2.37 £0.75 £7.68 £63.80	Yes Yes Yes Yes Yes
9	A Simpson Accounting and Financial Services	Internal Audit for 15-16	£190.00	Yes
	TOTAL: A and B		£2806.40	

Part C: Bank Balances – For Information

Total Expenditure included above	£2806.40
Anticipated current a/c bank balance if all paid	£29578.19
Reserve Account Balance	£15023.74

Members are asked to:

1. Note income, expenditure and bank balances reported for information
2. Approve expenditure listed in Part B

G Keedy, Parish Clerk - 19 July 2016