

West Rainton Parish Council – 18 February 2016

Agenda item 8: Finance report

Co-op current account balance as at 17 February 2016: £15,993.88

Expenditure requiring approval since 21 January 2016 meeting:

Project Officer (G Keedy) net salary – Feb 2016 £355.60

Parish Clerk net salary – Feb 2016 (K Cuthbert) £343.20

Post Office (HMRC liabilities - combined employees) £174.80

Parish Clerk (K Cuthbert) reimbursement:

Envelopes: £1.00

Pens: £2.00

Diary/Note Book: £5.00

Paper: £2.50

6 x 1st Class Stamps: £3.78

Total Clerk Reimbursement: £14.28

Other expenditure:

David Lewins (February payment) – Cemetery £80.00

ICO (Annual Registration as Data Controller under the Data Protection Act) £35.00

Total expenditure: £1,002.88

Anticipated current account balance after above approved expenditure: £14,991.00

Co-op deposit account balance @ 17 February 2016: £15,019.03