

Finance Report

Item 8

Part A: For information:

1. Income received since last report dated 17/03/2016:

Co-op Funeral Care: £50.00 (memorial fee from Cleveland Monumental Co., Ferryhill for the late David Christopher Todd)

DCC Precept - £28,553.00

2. Expenditure

Expenditure previously approved by Parish Council due this month

| | Payee | Purpose | Amount |
|---|-------------|------------------------------------|-----------|
| 1 | K Cuthbert | Parish Clerk Net Salary | £ 343.20 |
| 2 | G Keedy | Project Officer Net Monthly Salary | £355.60 |
| 3 | Post Office | Combined HMRC on monthly salaries | £174.80 |
| 4 | D Lewins | Cemetery Gatekeeper Fee | £ 80.00 |
| 5 | CAB | Annual Donation | £1,440.00 |

Part B: Expenditure requiring approval

| | Payee | Purpose | Amount | Budget Provision Y/N |
|----|----------------------|--|------------------|----------------------|
| 6 | A Baker | Maintenance (Heritage Garden) | £90.00 | Yes |
| 7 | K Cuthbert | Lights (Heritage Garden) - Amazon | £38.99 | Yes |
| 8 | K Cuthbert | Batteries for lights (Heritage Garden) – Home Bargains | £11.94 | Yes |
| 9 | K Cuthbert | Materials (Heritage Garden) - Tesco | £5.00 | Yes |
| 10 | Leamside Nurseries | Grass Cutting – 19 April 2016 | £156.00 | Yes |
| 11 | Max Recycle – 1/4/16 | Cemetery – 1/4/16 – 31/3/17 | £1,417.68 | Yes |
| | TOTAL | | £1,719.61 | |

Part C: Bank Balances – For Information

| | |
|--|-------------|
| Total Expenditure included above | £4,113.21 |
| Anticipated current a/c bank balance if all paid | £41,910.49 |
| Reserve Account Balance | £ 15,023.74 |

Members are asked to:

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