

West Rainton Parish Council – 21 January 2016

Agenda item 12: Finance report

Money in since December 2015 meeting: £400.00

Co-op current account balance as at 20 January 2016: £17,426.70

Expenditure requiring approval since 17 December 2015 meeting:

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

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

Post Office (HMRC liabilities - combined employees) £174.80

Project Officer (G Keedy) reimbursement:

Postage costs: Special Delivery £7.25

Parish Clerk (K Cuthbert) reimbursement:

Christmas Tree Lights: £31.97

Other expenditure:

Jones Boyd (Chartered Accountants) – Salary Calculations £84.00

David Lewins (January payment) – Cemetery £80.00

Anthony Baker – Maintenance of Heritage Garden £15.00

CA (Hire of Hall – 21st December 2015) £45.00

Total expenditure: £1,136.82

Anticipated current account balance after above approved expenditure: £16,289.88

Co-op deposit account balance @ 20 January 2016: £15,019.03