

## West Rainton & Leamside Parish Council - 19 November 2015

### Agenda item 13: Finance report

#### Money in since 15 October 2015 meeting:

Co-op current account balance as at 13 November 2015: £19,889.99

#### Expenditure requiring approval since 15 October 2015 meeting:

Parish Clerk (G Keedy) net salary - Nov 2015 (G Keedy)	£533.50
Parish Clerk net salary – Nov 2015 (K Cuthbert)	£343.20
Post Office (HMRC liabilities - combined employees)	£219.20
Parish Clerk (G Keedy) reimbursement:	
Postage costs:	
24 x 2 <sup>nd</sup> class stamps; 6 x 1 <sup>st</sup> class stamps	£16.74
2 <sup>nd</sup> class large (RoI forms to DCC)	£0.74
1st Class, signed for – cemetery plans to CDS	£2.05
Large format photocopying - cemetery plans (Prontaprint, Sunderland)	£9.00
Transport costs to Prontaprint Sunderland (Go North East)	£3.60
Tradewinds Europe Ltd - Christmas Lights for Heritage Garden	£53.96
IJT Direct (4 x replacement toner cartridges for LaserJet Pro 200 MFP)	£106.83
Asda – 20 x AA Duracell batteries (for Heritage Garden Xmas lights)	£10.00
<b>Total Parish Clerk (G Keedy) reimbursement:</b>	<b>£202.92</b>
<b>Other expenditure:</b>	
Leamside Nurseries (grass cutting 15 October)	£156.00
Leamside Nurseries (final grass cut 28 October plus perimeter tree pruning)	£312.00
David Lewins (November payment)	£80.00
St. Mary's Church – room hire for 17/9, 13/10, 15/10 and 19/11 @ £15.00 each	£60.00
1st Rainton Gate Brownies – donation agreed at 15 October 15 meeting	£250.00
Anthony Baker	£105.00
<b>Total other expenditure:</b>	<b>963.00</b>
<b>Total Expenditure:</b>	<b>£2,261.82</b>
<b>Anticipated current account balance after above approved expenditure:</b>	<b>£17,628.17</b>

**Co-op deposit account balance @ 13 November 2015: £15,019.03**