

West Rainton Parish Council - 15 September 2016

Item 9: Finance Report

Part A: For information:

Income: NIL

1. Expenditure

Expenditure previously approved by Parish Council due this month

	Payee	Purpose	Amount
1	M Ramshaw	Parish Clerk net salary - Sept 16	£334.53
2	G Keedy	Project Officer net salary - Sept 16	£707.25
3	Post Office	Combined HMRC liabilities - Sept 16	£331.58
4	D Lewins	Cemetery Gatekeeper Fee - Sept 16	£80.00
5	County Durham Ass. of Local Councils	Training course fee: Managing Events - 9 /3/16	£27.00
6	Cemetery Development Services	Payment 2: Design and management brief	£6480.00
7	WA Churches Action Stn	Office rental: 1 Aug - 30 Sept 16	£180.00
8	Durham Community Action	1st stage payment: Parish Plan	£3330.00
9	AB Smart Gardens	HG maintenance Jun/Jul	£491.00
10	A Baker	HG maintenance Aug/Sep	£210.00

Part B: Expenditure requiring approval

	Payee	Purpose	Amount	Budget Provision Y/N
11	Post Office	Revised figure for HMRC liabilities for Aug 16 (Jones Boyd misunderstanding)	£237.31	Yes
12	Project Officer reimbursement - Sept 16	Stationery supplies for new Clerk – Asda Postage stamps for new Clerk – Asda Postage "signed for"	£14.85 £10.44 £1.74 Total: £27.03	Yes
13	Jones Boyd Accountants	Payroll services: July – Sept 2016	£84.00	Yes
14	Smith of Derby	Service - Church Clock	£231.60	Yes
15	St. Mary's Church	Room Hire x 5: Apr - Aug 16	£75.00	Yes
16	Durham Stonemasonry	Refund for duplicate fee	£50.00	Yes
17	Northumbrian Water	Cemetery water 06-08	£11.68	Yes
	TOTAL: A + B		£12887.98	

Part C: Bank Balances – For Information

Total Expenditure included above	£12887.98
Anticipated current a/c bank balance if all paid	£13583.10
Reserve Account Balance	£15023.74

Members are asked to:

- Note income, expenditure and bank balances reported for information
- Approve expenditure listed in Part B

G Keedy 13 Sept 2016

