

# West Rainton Parish Council – 17 May 2018

## ITEM 11 - FINANCE REPORT

### Part A: For information:

1. **Income:** VAT Reclaim 2016/17 - £3383.13

### 2. Expenditure

#### Expenditure previously approved by Parish Council due this month

	Payee	Purpose	Amount
1	M Ramshaw	Parish Clerk net salary – May 2018	£361.77
2	G Keedy	Project Officer net salary – May 2018	£384.76
3	HM Revenue and Customs Only	Combined HMRC liabilities - May 2018	£186.80
4	D Lewins	Cemetery Gatekeeper Gratuity Payment – May 2018	£80.00
<b>TOTAL</b>			<b>£1013.33</b>

### Part B: Expenditure requiring approval

	Payee	Purpose	Amount	Budget Provision Y/N
5	G Keedy	Reimbursement – Post Office 1 <sup>st</sup> class signed for post	£2.11	Y
6	County Durham Association of Local Councils	CDALC Subscription 2018/19	£469.51	Y
7	A Baker	HG – Jet wash and kiln sand to block paving	£71.18	Y
<b>TOTAL</b>			<b>£542.80</b>	Y

### Part C: Bank Balances – For Information

Total Expenditure included above	<b>£1556.13</b>
Anticipated current a/c bank balance if all paid	<b>£39685.91</b>
Reserve Account Balance	<b>£15035.86</b>

### Members are asked to:

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

14 May 2018