

# West Rainton Parish Council – 16 June 2016

## Item 12: Finance Report

Part A: For information:

Income: Co-op Funerals - £200.00  
Andrew Grey Funeral Directors - £200.00

### 1. Expenditure

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

	Payee	Purpose	Amount
1	K Cuthbert	Parish Clerk Net Salary – June 16	£171.70
2	G Keedy	Project Officer Net Salary – June 16	£355.80
3	Post Office	Combined HMRC liabilities on employee salaries.	£131.60
4	D Lewins	Cemetery Gatekeeper Fee – June 16	£80.00
5	National Association of Local Councils	Awards Scheme Registration fee (inv. no. 13652)	£60.00
6	Cemetery Development Services	Site Burial Survey & production of new burial plan	£6,300.00
7	Durham County Council	Supply and install of waste bin at Heritage Garden	£311.16
8	Leamside Nurseries	Cemetery Grass cutting – June ( pending)	£156.00

#### Part B: Expenditure requiring approval

	Payee	Purpose	Amount	Budget Provision Y/N
9	G Keedy	Reimbursement: 24 x 2 <sup>nd</sup> class stamps 6 x 1 <sup>st</sup> class stamps "Signed for" letter to HMRC	£18.78	Yes
10	Jones Boyd Accountants	Payroll services Jan - March 2015	£84.00	Yes
11	Northumbria Water	WR Cemetery water charges 1 Mar 16 – 31 May 16	£10.44	Yes
12	Co Durham Association of Local Councils	Annual subscription 2016-2017	£461.24	Yes
13	Leamside Nurseries	Plant Purchase	£31.20	Yes
	<b>TOTAL</b>			

#### Part C: Bank Balances – For Information

Total Expenditure included above	£8171.92
Anticipated current a/c bank balance if all paid	£34168.17
Reserve Account Balance	£15023.74

#### Members are asked to:

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