

West Rainton Parish Council – 18th May 2017

Item 13 : Finance Report

Part A: For information:

1. Income:

Co-op Funeral Care - Fee for burial of M Allport (new single) - £200.00

Co-op Funeral Care - Burial fee re late Thomas H Watson (non WR resident - new double) - £600.00

Co-op Funeral Care - Fee for reopen of plot 176 for burial of Mrs H Bellis - £100.00

2. Expenditure

Expenditure previously approved by Parish Council due this month

	Payee	Purpose	Amount
1	M Ramshaw	Parish Clerk net salary – May 17	£337.63
2	G Keedy	Project Officer net salary – May 17	£372.36
3	Post Office	Combined HMRC liabilities - May 17	£177.40
4	D Lewins	Cemetery Gatekeeper Gratuity Payment – May 17	£80.00
5	West Rainton and Leamside Village Partnership	Grant – School Holiday Activity Provision (Youth Club)	£2000.00
6	St Mary’s Church	Grant - Hire of two portaloos for the Big Lunch Picnic (£200) and the purchase of several planters (£250)	£450.00
TOTAL			£3417.39

Part B: Expenditure requiring approval

	Payee	Purpose	Amount	Budget Provision Y/N
7	CDALC	Subscription Charge 2017/18	£470.22	Y
8	A Baker	Heritage Garden - Jet Washing/ Applying Kilin Sand (March 2017)	£60.00	Y

9	A Baker	Heritage Garden – Painting and Staining (April 2017)	£406.63	Y
10	A Baker	Heritage Garden – General tidying and weeding (May 2017)	£45.00	Y
11	Land Registry	Fee for Title Plan	£7.00	Y
12	M Ramshaw	Parish Clerk Reimbursement – Cemetery Keys (cut and fobs)	£20.00	Y
13	M Ramshaw	Parish Clerk Reimbursement – Stationery £11.80 (3 x paper, file and envelopes)	£11.80	Y
14	G Keedy	Project Officer Reimbursement – 12 x 2 nd class stamps (£6.72), toner cartridge & envelopes (£27.35) and postage cost (98p)	£35.05	Y
15	Durham City Homes	Hire of Arden House – PC Meeting 20/4/17(£10) 2hrs & 25/1/17 (£10) 2hrs	£20.00	Y
TOTAL			£1021.70	Y

Part C: Bank Balances – For Information

Total Expenditure included above	£4439.09
Anticipated current a/c bank balance if all paid	£27383.60
Reserve Account Balance	£15031.16

Members are asked to:

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

M Ramshaw 18th May 2017