

West Rainton Parish Council – 21 February 2019

ITEM 5- FINANCE REPORT

Part A: For information:

1. Income:

Section 106 Payment – Cemetery Works (Cemetery Noticeboard) £1297.17

Co-Operative Funeral Services – Burial MK £150.00

2. Expenditure

Expenditure previously approved by Parish Council due this month

	Payee	Purpose	Amount
1	M Ramshaw	Parish Clerk net salary – February 2019	£370.16
2	G Keedy	Project Officer net salary – February 2019	£378.56
3	HM Revenue and Customs Only	Combined HMRC liabilities - February 2019	£ 187.20
4	D Lewins	Cemetery Gatekeeper Gratuity Payment – February 2019	£80.00
5	Durham County Council	Installation of bins at various sites within West Rainton	£2489.28
6	West Rainton and Leamside Community Association	Hire of Jubilee Hall – Xmas Carols	£45.00
7	Leamside Nurseries	Provision of Christmas Tree	£156.00
TOTAL			£ 3706.20

Part B: Expenditure requiring approval

	Payee	Purpose	Amount	Budget Provision Y/N
8	Anglian Water Business (National) Ltd.	Water Supply Cemetery – 2/11/18 – 1/2/19	11.34	Y
9	Durham County Council	Ecological Survey – Replacement for Cheque 302920 - £100. Actual costing revised to include VAT	£120	Y
10	The Gilpin Press	Printing x 300 Jubilee Hall Questionnaires	£33.66	Y
11	Durham County Council	Hosting and Support of Website 1/4/18-31/3/19	£707.92	Y
12	Durham County	Advertising Consent	£66.00	Y

	Council	Application – Leamside replacement notice board		
13	Durham County Council	Advertising Consent Application – New cemetery noticeboard	£66.00	Y
14	Mark Ramshaw	Reimbursement Office Supplies – Envelopes £1.00 Envelopes £1.49 A4 Paper x 4 reams £11.40 1 st Class Stamps x 12 £8.04	£21.93	Y
TOTAL			£ 1026.85	Y

Part C: Bank Balances – For Information

Total Expenditure included above	£ 4733.05
Anticipated current a/c bank balance if all paid	£ 14809.31
Reserve Account Balance	£ 15038.22

Members are asked to:

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

19 February 2019