

West Rainton & Leamside Parish Council – 20 February 2020

ITEM 5 – Finance Report

Part A: For information:

1. **Income:**
 - £153.00** - S Wright Funerals (PA)
 - £75.00** - I Wood Memorials (ET)
 - £509.00** - Co-op Funeral Services (FG)
 - £5000.00** - DCC Jubilee Hall Survey and Valuation

2. Expenditure

Expenditure previously approved by Parish Council due this month

	Payee	Purpose	Amount (£)
1	M Ramshaw	Parish Clerk net salary – February 2020	387.86
2	HM Revenue and Customs Only	Combined HMRC liabilities - February 2020	97.00
3	Special Branch Tree Services	Grounds Maintenance Contract – January & February 2020	616.80
4	Believe Housing	Arden House room hire – 6/1/20 1hr & 16/1/20 2hrs	15.00
TOTAL			£ 1116.66

Part B: Expenditure requiring approval

	Payee	Purpose	Amount (£)	Budget Provision Y/N
5	J W Wood	Jubilee Hall – Building Survey & Valuation	3300.00	Y
6	Came & Company	2020/21 Insurance Renewal	456.57	Y
7	M Ramshaw	Re-imburement 12 x 1 st class stamps	8.40	Y
8	Anglian Water Business (National) Ltd.	Cemetery Water charges 2/11/19 – 1/2/2020	13.81	Y
9	Companies House	Payment for application to disband CIC (Jubilee Hall Consultation)	10.00	Y
TOTAL			£ 3788.78	

Part C: Bank Balances – For Information

Total Expenditure included above	£4905.44
Anticipated current a/c bank balance if all paid	£25033.37
Reserve Account Balance	£15102.37

Members are asked to:

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

