

West Rainton Parish Council – 17 January 2019

ITEM 5- FINANCE REPORT

Part A: For information:

1. **Income: Nil**

2. **Expenditure**

Expenditure previously approved by Parish Council due this month

	Payee	Purpose	Amount
1	M Ramshaw	Parish Clerk net salary – January 2019	£370.36
2	G Keedy	Project Officer net salary – January 2019	£378.56
3	HM Revenue and Customs Only	Combined HMRC liabilities - January 2019	£187.00
4	D Lewins	Cemetery Gatekeeper Gratuity Payment – January 2019	£80.00
TOTAL			£1015.92

Part B: Expenditure requiring approval

	Payee	Purpose	Amount	Budget Provision Y/N
5	Durham City Homes	Hire of Arden House 20/12/18	£10.00	Y
6	Durham County Council	Bat Risk Assessment	£100.00	Y
7	Durham County Council	Planning Application - Demolition	£48.00	Y
8	Mr M Ramshaw	Re-Imbursement for Toners x 2 black (Cartridgesave.co.uk)	£47.92	Y
9	Jones Boyd (Durham) Ltd.	Payroll System – 1/1/19-31/3/19	£90.00	Y
10	A Baker	Heritage Garden Maintenance - Weeding, general tidying, tree and shrub pruning and removal of clippings	£345.00	Y
11	A Baker	Xmas tree – Erection, dismantle and disposal	£80.00	Y
12	Greenbarnes Ltd.	Leamside notice board replacement (See Agenda item 13)	£1316.66	Y
13	G Keedy	Reimbursement for	£12.00	Y

		map of Cemetery (Streetwise Maps Ltd.)		
TOTAL			£2049.58	Y

Part C: Bank Balances – For Information

Total Expenditure included above	£3065.50
Anticipated current a/c bank balance if all paid	£16904.53
Reserve Account Balance	£15038.28

Members are asked to:

1. Note income, expenditure and bank balances reported for information.
2. Approve expenditure listed in Part B
3. Note re-provision of cheque 302899 (Durham City Homes £10.00) which has not been received by Durham City Homes. The cheque has not been presented and as such has been cancelled.

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