

West Rainton & Leamside Parish Council – 18 July 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 – July 2019	370.16
2	G Keedy	Project Officer net salary – July 2019	238.17
3	HM Revenue and Customs Only	Combined HMRC liabilities - July 2019	152.00
4	D Lewins	Cemetery Gatekeeper Fee – July 2019	80.00
5	Special Branch Tree Services	Cemetery Maintenance Contract – Grass Cut 2/7 & 18/7/19	£308.40
6	Believe Housing	Arden House room booking – 20/6 1hr & 20/6 2hrs	£15.00
7	Jones Boyd (Durham) Ltd.	Payroll System – 1/7/19 – 30/9/19	£90.00
8	A Baker	General Maintenance: Painting Work - £406.83 Weeding/Tidying - £270.00 Summer Bedding Plants - £191 HG New Fence - £540 Additional stain to fence - £70 Stone Gateway – cut back and tidying - £90 Planting of Barrel Tubs - £330 Planting of Black Planters - £280	£2177.83
TOTAL			£ 3431.56

Part B: Expenditure requiring approval

	Payee	Purpose	Amount (£)	Budget Provision Y/N
9	M Ramshaw	2 x Printer Cartridges - £59.36 1 st Class stamps x 12 - £8.40	£67.76	
10	Durham	Archived records search	£5.00	

	County Council	fee – 13/12/2001 Parish Council minutes		
			TOTAL	£ 72.76

Part C: Bank Balances – For Information

Total Expenditure included above	£3504.32
Anticipated current a/c bank balance if all paid	£25767.33
Reserve Account Balance	£15064.81

Members are asked to:

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

M Ramshaw
17 July 2019