

# West Rainton & Leamside Parish Council – 20 June 2019

## ITEM 5 - FINANCE REPORT

### Part A: For information:

1. **Income:** Nil

2. **Expenditure**

**Expenditure previously approved by Parish Council due this month**

	<b>Payee</b>	<b>Purpose</b>	<b>Amount (£)</b>
1	M Ramshaw	Parish Clerk net salary – June 2019	370.16
2	G Keedy	Project Officer net salary – June 2019	267.13
3	HM Revenue and Customs Only	Combined HMRC liabilities - June 2019	159.40
4	D Lewins	Cemetery Gatekeeper Fee – June 2019	80.00
5	Special Branch Tree Services	Cemetery Improvements – erection of fenced area	1416.00
6	Special Branch Tree Services	Cemetery Improvements – Unattended grave maintenance	492.00
7	Special Branch Tree Services	Ground Maintenance Contract – (May 2019)	308.40
8	Special Branch Tree Services	Ground Maintenance Contract – (June 2019)	308.40
9	Believe Housing	Hire of Arden House 9/5/19 1 hr, 16 <sup>th</sup> & 23/5/19 x 2hrs = 5hrs	25.00
10	Durham County Council	Trade Waste Contract (Cemetery) 2019/20	835.64
11	Durham County Council	Web Support & Hosting (Website) 1/4/19 – 31/3/20	722.08
<b>TOTAL</b>			<b>£ 4984.21</b>

### Part B: Expenditure requiring approval

	<b>Payee</b>	<b>Purpose</b>	<b>Amount (£)</b>	<b>Budget Provision Y/N</b>
12	M Ramshaw	12 x 1 <sup>st</sup> Class Stamps - £8.40 3 x A4 Reams of Paper - £8.55	16.95	Y
TOTAL			<b>£ 16.95</b>	

## Part C: Bank Balances – For Information

Total Expenditure included above	<b>£ 5001.16</b>
Anticipated current a/c bank balance if all paid	<b>£ 35271.65</b>
Reserve Account Balance	<b>£ 15064.81</b>

### Members are asked to:

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

M Ramshaw  
20 June 2019