

West Rainton Parish Council – 20th April 2017

Item 6: Finance Report

Part A: For information:

1. Income:

Durham County Council – LCTSS 2017/18 - £28338.00

2. Expenditure

Expenditure previously approved by Parish Council due this month

	Payee	Purpose	Amount
1	M Ramshaw	Parish Clerk net salary – April 17	£337.63
2	G Keedy	Project Officer net salary – April 17	£372.36
3	Post Office	Combined HMRC liabilities - April 17	£177.40
4	D Lewins	Cemetery Gatekeeper Gratuity Payment – Apr 17	£80.00
5	CDALC	Training – Annual Returns and Reserves Training (Parish Clerk)	£27.00
6	Durham City Homes	Hire of Arden House – 1hr 30/3/17 £5.00 2hrs 16/3/17 £10.00 2hrs 8/3/17 £10.00 2hrs 16/2/17 £10.00 2 hrs 8/2/17 £10.00 2 hrs 19/1/17 £10.00 1hr 11/1/17 £5.00	£60.00
TOTAL			£1054.39

Part B: Expenditure requiring approval

	Payee	Purpose	Amount	Budget Provision Y/N
7	Mr M Ramshaw	IJT Direct x 2 black toner cartridges for printer	£54.41	Y
8	Leamside Nurseries	Topsoil – Cemetery	£52.00	Y
9	Mr G Keedy	Project Officer re- imbursement Tesco - A4 pad £4.00, 2 x 5 packs A4 expandable files £2.50 each Right Click Fix – Laptop repair £30.00 Postage Costs - £1.27 12 x 2 nd Class Stamps £6.60	£46.87	Y
10	MaxRecycle	Waste Contract 1/4/17-31/3/18	£1463.52	Y
11	Jones Boyd (Durham) Limited	Payroll Services 1/4/17-30/6/17	£90.00	Y
TOTAL			£1706.80	Y

Part C: Bank Balances – For Information

Total Expenditure included above	£2761.19
Anticipated current a/c bank balance if all paid	£31118.74
Reserve Account Balance	£15031.16

Members are asked to:

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

M Ramshaw 20th April 2017