

# West Rainton Parish Council – 18 April 2019

## ITEM 6 - FINANCE REPORT

### Part A: For information:

<b>1. Income:</b>	DCC – Sec 106 Payment Cemetery Works	£3702.83
	DCC – Precept and LCTSS 2019/20	£37521.80

### 2. Expenditure

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

	Payee	Purpose	Amount
1	M Ramshaw	Parish Clerk net salary – April 2019	£370.36
2	G Keedy	Project Officer net salary – April 2019	£378.56
3	HM Revenue and Customs Only	Combined HMRC liabilities - April 2019	£187.00
4	D Lewins	Cemetery Gatekeeper Gratuity Payment – April 2019	£80.00
5	Durham Area Youth	Grant towards operating costs 2019/20	£6000.00
6	West Rainton & Leamside Village Partnership	Grant (Big Lunch) – Emily Burns	£250.00
7	West Rainton & Leamside Village Partnership	Grant (Dementia Group) – Emily Burns	£250.00
8	West Rainton & Leamside Village Partnership	Grant (Village Show) – Kath Whitehouse	£250.00
9	1 <sup>st</sup> Rainton Gate Brownies	Grant (Pantomime Trip) – Sally Dodsworth	£200
10	Special Branch Tree Services	Grounds Maintenance Contract - Visit 1 – Grass Cut	£308.40
11	Special Branch Tree Services	Cemetery Work – Removal of tree and stump (outside of contract)	£426.00
12	Special Branch Tree Services	Cemetery Work – Additional grass cut (outside of contract)	£201.60
13	Special Branch Tree Services	Cemetery Work – Top Soil and Seed of demolition area (outside of contract)	£1800.00
14	A Baker	Removal of 2 x trees in cemetery	£650.00
<b>TOTAL</b>			<b>£10541.92</b>

## Part B: Expenditure requiring approval

	<b>Payee</b>	<b>Purpose</b>	<b>Amount</b>	<b>Budget Provision Y/N</b>
15	County Durham Association of Local Councils	CDALC Subscription Charge 2019/20	£466.21	y
16	Institute of Cemetery and Crematorium Management	Corporate membership subscriptions 2019/20	£95.00	y
17	Society of Local Council Clerks	Membership Subscriptions 2019/20	£106.00	y
18	Jones Boyd (Durham) Limited	Payroll System 1/4/19 - 30/6/19	£90.00	y
19	Durham City Homes	Hire of Arden House: 14/3/19 1 hour 21/3/19 2hours	£15.00	y
TOTAL			<b>£ 772.21</b>	

## Part C: Bank Balances – For Information

Total Expenditure included above	<b>£ 11314.13</b>
Anticipated current a/c bank balance if all paid	<b>£ 37825.27</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  
18 April 2019