

West Rainton & Leamside Parish Council – 16 April 2020

ITEM 6 – Finance Report

Part A: For information:

1. **Income:** DCC Neighbourhood Grant Funds £500.00
DCC – Precept and LCTSS 2020/21 £38591.20

2. **Expenditure**

**Expenditure previously approved by Parish Council due this month.
(Items 1-3 paid March 2020 as previously approved but not reported as
no March Parish Meeting)**

	Payee	Purpose	Amount (£)
1	M Ramshaw	Parish Clerk net salary – March 2020	387.86
2	HM Revenue and Customs Only	HMRC liabilities - March 2020	97.00
3	Believe Housing	Arden House Room Hire 3/2/20 1hr & 20/2/20 2hrs	15.00
4	M Ramshaw	Parish Clerk net salary – April 2020	388.06
5	HM Revenue and Customs Only	HMRC liabilities - April 2020	96.80
6	Believe Housing	Arden House Room Hire 2/3/20 1 hr	5.00
7	Special Branch Tree Services	Grounds Maintenance March 2020	308.40
TOTAL			£1298.12

Part B: Expenditure requiring approval

	Payee	Purpose	Amount (£)	Budget Provision Y/N
8	CDALC	Annual Subscription 2020/21	467.04	Y
9	ICCM	Annual Subscription 2020/21	95.00	Y
10	SLCC	Membership Renewal	109.00	Y
TOTAL			£671.04	

Part C: Bank Balances – For Information

Total Expenditure included above	£1969.16
Anticipated current a/c bank balance if all paid	£61570.55
Reserve Account Balance	£15140.02

Members are asked to:

- Note income, expenditure and bank balances reported for information. These include items 1,2 & 3 from March 2020 (cancelled Meeting). Cheques were issued for these 3 items as all three were previously approved items.
- Approve expenditure listed in Part B