

# West Rainton Parish Council – 21 December 2017

## Item 6 : Finance Report

### Part A: For information:

#### 1. Income:

#### 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 – December 2017	£350.23
2	G Keedy	Project Officer net salary – December 2017	£372.16
3	Post Office	Combined HMRC liabilities - December 2017	£180.60
4	D Lewins	Cemetery Gatekeeper Gratuity Payment – December 2017	£80.00
5	A Baker	Pruning and Winter tidy up – Heritage Garden	£105.00
6	County Durham Association of Local Councils	Election Training 1/3/17 – M Ramshaw & G Keedy Re-Issue due to incorrect payee on previous cheque (302779)	£54.00
7	Gilpin Press	25 laminated A3 Poster for Carols around the Xmas tree	£30.00
8	Gilpin Press	40 A3 laminated posters & 300 A5 colour leaflets	£83.42
9	Durham City Homes	Hire of Arden House 15/6/17 2 hours	£10.00
<b>TOTAL</b>			<b>£1265.41</b>

## Part B: Expenditure requiring approval

	Payee	Purpose	Amount	Budget Provision Y/N
10	A Baker	Erection of Xmas Tree and improvements to Heritage Garden	£240.00	Y
11	Pittington Brass Band	Xmas Carol Service appearance Donation	£100.00	Y
12	Leamside Nurseries	Xmas Tree	£104.00	Y
13	M Ramshaw	Re-imbusement Batteries for Xmas tree lights	£16.00	Y
14	M Ramshaw	Re-imbusement for Xmas Lights.	£33.98	Y
15	Information Commissioner	Data Controller Registration renewal	£35.00	Y
<b>TOTAL</b>			<b>£528.98</b>	<b>Y</b>

## Part C: Bank Balances – For Information

Total Expenditure included above	<b>£1794.39</b>
Anticipated current a/c bank balance if all paid	<b>£7119.44</b>
Reserve Account Balance	<b>£15033.52</b>

### Members are asked to:

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

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