

# West Rainton Parish Council – 15 February 2018

## ITEM 6 FINANCE REPORT

### Part A: For information:

#### 1. Income:

Scott Memorials – memorial fee for late L S Carr – £50.00

#### 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 – February 2018	£350.23
2	G Keedy	Project Officer net salary – February 2018	£372.36
3	HMRC	Combined HMRC liabilities - February 2018	£180.40
4	D Lewins	Cemetery Gatekeeper Gratuity Payment – February 2018	£80.00
<b>TOTAL</b>			<b>£982.99</b>

### Part B: Expenditure requiring approval

	<b>Payee</b>	<b>Purpose</b>	<b>Amount</b>	<b>Budget Provision Y/N</b>
5	Came & Company	Parish Council Insurance Renewal – 2018/19	£382.67	Y
6	NWG Business	Cemetery Water Supply 2/11/17 – 1/2/18	£14.56	Y
7	Durham City Homes	Hire of Arden House – PACT Meeting 6/12/17 1 hour	£5.00	Y
8	Durham City Homes	Fire of Arden House – Parish Council Meeting 22/12/17 2 hours	£10.00	Y
<b>TOTAL</b>			<b>£412.23</b>	

### Part C: Bank Balances – For Information

Total Expenditure included above	<b>£1395.22</b>
Anticipated current a/c bank balance if all paid	<b>£4452.23</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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