

West Rainton Parish Council – 13 July 2018

ITEM 6 - FINANCE REPORT

Part A: For information:

1. **Income:** Nil

2. **Expenditure**

Expenditure previously approved by Parish Council due this month

	Payee	Purpose	Amount
1	M Ramshaw	Parish Clerk net salary – July 2018	£356.00
2	G Keedy	Project Officer net salary – July 2018	£378.56
3	HM Revenue and Customs Only	Combined HMRC liabilities - July 2018	£183.60
4	D Lewins	Cemetery Gatekeeper Gratuity Payment – July 2018	£80.00
TOTAL			£998.16

Part B: Expenditure requiring approval

	Payee	Purpose	Amount	Budget Provision Y/N
5	County Durham Association of Local Councils	GDPR Training – Parish Clerk	£27.00	Y
6	Leamside Nurseries	Grass Cuts x 5	£1196.00	Y
7	Durham City Homes	Arden House Room Hire 2 hrs 21/6/18 £10.00 & 2hrs 17/5/18 £10.00	£20.00	Y
8	A Baker	Heritage Garden Maintenance Inv 63 19/4/18 £406.83 (rubbing down and staining woodwork) Inv 64 17/5/18 £45.00 (general tidying weeding etc.) Inv 65 21/6/18 £311.00 – renewal of bedding, strimming, general maintenance Invoice 66 19/7/18 £150.00 general maintenance	£912.83	Y

9	Jones Boyd (Durham) Ltd.	Payroll maintenance 1/7/18 – 30/9/18	£90.00	Y
10	NWG Business	Water Supply – Cemetery 2/2/18- 1/5/18	£11.93	Y
TOTAL			£2257.76	Y

Part C: Bank Balances – For Information

Total Expenditure included above	£3255.92
Anticipated current a/c bank balance if all paid	£28256.83
Reserve Account Balance	£15035.86

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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