

# West Rainton Parish Council – 20 July 2017

## Item 6 : Finance Report

### Part A: For information:

1. **Income:**       Stuart Wright Funeral Services  
                          (Burial Fee – the late John Appleby) £300

2. **Expenditure**

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

	Payee	Purpose	Amount
1	M Ramshaw	Parish Clerk net salary – July 17	£337.63
2	G Keedy	Project Officer net salary – July 17	£372.36
3	Post Office	Combined HMRC liabilities - July 17	£177.40
4	D Lewins	Cemetery Gatekeeper Gratuity Payment – July 17	£80.00
5	G Keedy	Project Officer reimbursement:  Land Registry fee for Title Plan copy.	£7.00
<b>TOTAL</b>			<b>£974.39</b>

### Part B: Expenditure requiring approval

	Payee	Purpose	Amount	Budget Provision Y/N
6	Jones Boyd	Maintenance of payroll system: 1 July - 30 September 2017	£90.00	Y
7	Durham City Home	Hire of Arden House for Meetings : 18 <sup>th</sup> & 25 <sup>th</sup> May 17 and 15 <sup>th</sup> June 17	£30.00	Y
<b>TOTAL</b>			<b>£120.00</b>	

### Part C: Bank Balances – For Information

Total Expenditure included above	<b>£1094.39</b>
Anticipated current a/c bank balance if all paid	<b>£21163.18</b>
Reserve Account Balance	<b>£15031.16</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 July 2017