

# West Rainton Parish Council – 15<sup>th</sup> June 2017

## 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 – June 17	£337.63
2	G Keedy	Project Officer net salary – June 17	£372.16
3	Post Office	Combined HMRC liabilities - June 17	£177.60
4	D Lewins	Cemetery Gatekeeper Gratuity Payment – June 17	£80.00
5	Leamside Nurseries	Contract – 5 x grass cuts	£1196.00
<b>TOTAL</b>			<b>£2163.39</b>

### Part B: Expenditure requiring approval

	Payee	Purpose	Amount	Budget Provision Y/N
6	G Keedy	Project officer Reimbursement: Fellowes Laminator and A4 Pouches offer    £24.99 Fellowes A4 x 100 laminating pouches    £8.99 Fellowes A3 x 25 laminating pouches    £9.99 Punch hole reinforcement Rings inc. tags    £0.75 Cable Ties    £0.80 Photocopying & Enlarging    £4.00 Hazard Warning Tape x 2    £6.18 Parking Fee    £0.50	£56.20	Y
<b>TOTAL</b>			<b>£56.20</b>	<b>Y</b>

### Part C: Bank Balances – For Information

Total Expenditure included above	<b>£2219.59</b>
Anticipated current a/c bank balance if all paid	<b>£25916.24</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 9<sup>th</sup> June 2017