

# West Rainton & Leamside Parish Council – 21 November 2019

## ITEM 6 – Finance Report

### Part A: For information:

1. **Income:** Cemetery: £153 – Grave Re-open(GM No 40) JM

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 – November 2019	387.86
2	HM Revenue and Customs Only	Combined HMRC liabilities - November 2019	97.00
3	D Lewins	Cemetery Gatekeeper Fee – October 2019	80.00
4	Special Branch Tree Services	Grounds Maintenance Contract – October & November 2019	616.80
5	Anglian Water Business (National) Ltd.	Cemetery Water Bill 2/8/19-1/11/19	11.31
6	Believe Housing	Arden House room hire – 9 <sup>th</sup> & 10 <sup>th</sup> Oct 2 hrs total and 17 <sup>th</sup> Oct 2 hrs	20.00
<b>TOTAL</b>			<b>£ 1212.97</b>

### Part B: Expenditure requiring approval

	<b>Payee</b>	<b>Purpose</b>	<b>Amount (£)</b>	<b>Budget Provision Y/N</b>
7	M Ramshaw	Reimbursement – British Legion Poppy Wreath £20, Batteries Xmas Tree Lights £24 & 1 <sup>st</sup> Class postage stamps x 12 £8.40	52.40	Y
8	Smith of Derby	Missed VAT amount from previous invoice for service visit additional time (£65 (Paid Oct 19) + £13.00 VAT)	13.00	Y
<b>TOTAL</b>			<b>£ 65.40</b>	

### Part C: Bank Balances – For Information

Total Expenditure included above	<b>£1278.37</b>
Anticipated current a/c bank balance if all paid	<b>£24873.51</b>
Reserve Account Balance	<b>£15102.37</b>

### Members are asked to:

1. Note income, expenditure and bank balances reported for information.

2. Approve expenditure listed in Part B

M Ramshaw – 21 November 2019