

# West Rainton & Leamside Parish Council – 17 October 2019

## ITEM 6 - FINANCE REPORT

### Part A: For information:

1. **Income:** £305.00 Co-Operative Funeral Care (GM)  
 £305.00 Co-Operative Funeral Care (DS)  
 £509.00 Stuart Wright Funerals (ET)  
 £75.00 Scott Memorials (GVS)  
 £5000.00 Grant (DCC-Opencast Funds)

### 2. Expenditure

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

	Payee	Purpose	Amount (£)
1	M Ramshaw	Parish Clerk net salary – October 2019	455.79
2	HM Revenue and Customs Only	Combined HMRC liabilities - September 2019	126.40
3	D Lewins	Cemetery Gatekeeper Fee – September 2019	80.00
4	Believe Housing	Arden House room booking – 12/9 – 1hr & 19/9 – 2hrs	15.00
<b>TOTAL</b>			<b>£ 677.19</b>

### Part B: Expenditure requiring approval

	Payee	Purpose	Amount (£)	Budget Provision Y/N
5	M Ramshaw	1 <sup>st</sup> class stamps x 18	12.60	Y
6	Smith of Derby	Fault Repair (During Annual Service)	65.00	Y
7	Jones Boyd	Payroll System – 1/10/19-31/12/19	90.00	
8	Mazars	External Audit fee for Accounts 2018/19 (£300+VAT) & Fee in connection with additional work in relation to objection to accounts (£1200+VAT)	1800.00	Y
<b>TOTAL</b>			<b>£ 1967.60</b>	

### Part C: Bank Balances – For Information

Total Expenditure included above	<b>£ 2644.79</b>
Anticipated current a/c bank balance if all	<b>£ 26890.39</b>

paid	
Reserve Account Balance	<b>£ 15102.37</b>

Please note:

Parish Clerk salary includes £62.41 back pay which has accrued due to pay rise not implemented from April 2019 and also an increment on salary from September 2019.

**Members are asked to:**

1. Note income, expenditure and bank balances reported for information.
2. Approve expenditure listed in Part B

M Ramshaw - 17 October 2019