

West Rainton Parish Council – 19 January 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 – Jan 17	£334.53
2	G Keedy	Project Officer net salary – Jan 17	£368.68
3	Post Office	Combined HMRC liabilities - Jan 17	£175.60
4	D Lewins	Cemetery Gatekeeper Fee – Jan 17	£80.00
5	Durham City Homes	Hire of Arden House – Steering Group 17/8/16 (1.5 hours)	£7.50
	Durham City Homes	Hire of Arden House – Steering Group 7/9/16 (2 hours)	£10.00
	Durham City Homes	Hire of Arden House – Steering Group 12/10/16 (2 hours)	£10.00
	Durham City Homes	Hire of Arden House – Steering Group 9/11/16 (2 hours)	£10.00
	Durham City Homes	Hire of Arden House – Parish Council Meeting 15/9/16 (2 hours)	£10.00
	Durham City Homes	Hire of Arden House – Parish Council Meeting 20/10/16 (2 hours)	£10.00
	Durham City Homes	Hire of Arden House – Parish Council Meeting 17/11/16 (2 hours)	£10.00
	WR&L Community Association	Hire of Jubilee Hall (Xmas Carols) 19/12/16 (2 ½ hrs)	£45.00
TOTAL			£1071.31

Part B: Expenditure requiring approval

	Payee	Purpose	Amount	Budget Provision Y/N
	Jones Boyd Accountants	Payroll services: 1/1/17 – 31/3/17	£84.00	Y
	Mr M Ramshaw (Reimbursement Postage)	Post Office: Stamps – 1 st Class x 12	£7.68	Y
	Mr M Ramshaw (Reimbursement)	Argos: Batteries (Xmas Lights – 32 AA)	£17.98	Y
	Society of Local Council Clerks	Local Government Administration – 10 th Edition	£76.60	Y
	Information Commissioner	Data Protection Registration renewal (From 27/1/17)	£35.00	Y
TOTAL			£221.26	

Part C: Bank Balances – For Information

Total Expenditure included above	£1292.57
Anticipated current a/c bank balance if all paid	£8219.51
Reserve Account Balance	£15028.45

Members are asked to:

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

M Ramshaw 17 January 2017