

West Rainton Parish Council – 19 April 2018

ITEM 7 - FINANCE REPORT

Part A: For information:

1. **Income:** Durham County Council – Precept and LCTSS 2018/19 £36501.00
Ian Wood Memorials - memorial fee for late J Appleby £50.00

2. Expenditure

Expenditure previously approved by Parish Council due this month

	Payee	Purpose	Amount
1	M Ramshaw	Parish Clerk net salary – April 2018	£350.23
2	G Keedy	Project Officer net salary – April 2018	£372.36
3	HM Revenue and Customs Only	Combined HMRC liabilities - April 2018	£180.40
4	D Lewins	Cemetery Gatekeeper Gratuity Payment – April 2018	£80.00
5	West Rainton and Leamside Village Partnership	Donation – Wildflower planting	£250.00
6	st 1 Rainton Gate Brownies	Donation – Pantomime Trip 2018	£261.00
7	St Marys Church	Donation – Big Lunch Picnic Event (St Johns Ambulance & Portaloo hire)	£314.00
8	West Rainton & Leamside Green Group	Donation – Flowertub Planting	£200.00
9	West Rainton & Leamside Village Partnership	Donation – Replanting & replacement of Flower Tubs around the Village	£250.00
10	Durham Area Youth	Grant towards operating costs for 2018/19	£6000.00
TOTAL			£8257.99

Part B: Expenditure requiring approval

	Payee	Purpose	Amount	Budget Provision Y/N
11	ICCM	ICCM Membership renewal subscription 2018-2019	£90.00	Y
12	Jones Boyd (Durham) Ltd.	Pay roll maintenance 1/4-30/6/18	£90.00	Y
13	M Ramshaw	Reimbursement – IJT Direct 2 x Black Toner Cartridges	£61.91	Y
TOTAL			£241.91	

Part C: Bank Balances – For Information

Total Expenditure included above	£8376.08
Anticipated current a/c bank balance if all paid	£30813.91
Reserve Account Balance	£15035.86

Members are asked to:

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

13 April 2018