

# West Rainton Parish Council – 20 December 2018

## ITEM 7 - FINANCE REPORT

### Part A: For information:

1. **Income:** £150.00 Co-op Funeral Services Ltd (KC 1/12/18)  
£1010.00 DCC County Councillor Contribution – Cemetery Project

### 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 – December 2018	£370.16
2	G Keedy	Project Officer net salary – December 2018	£378.56
3	HM Revenue and Customs Only	Combined HMRC liabilities - December 2018	£187.20
4	D Lewins	Cemetery Gatekeeper Gratuity Payment – December 2018	£80.00
5	Durham Stonemasonry & Restoration	Balance for granite with inscription for war memorial	£216.00
6	Greenbarnes Ltd.	Timber notice board, post mounted	£1556.61
<b>TOTAL</b>			<b>£2788.53</b>

### Part B: Expenditure requiring approval

	<b>Payee</b>	<b>Purpose</b>	<b>Amount</b>	<b>Budget Provision Y/N</b>
7	Durham City Homes	Arden House – room hire 15/11/18 2 hrs	£10.00	Y
8	Pittington Brass Band	Donation – Xmas Carol Performance	£100.00	Y
9	Information Commissioner	Data Protection Data Controller Registration renewal 2019	£40.00	Y
10	Max Recycle	Excess Weight – Cemetery Waste	£5.38	Y
11	M Ramshaw	Parish Clerk reimbursement (2 x sets of Xmas lights and batteries for Xmas Lights)	£49.00	Y
<b>TOTAL</b>			<b>£204.38</b>	Y

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**Part C: Bank Balances – For Information**

Total Expenditure included above	<b>£2992.91</b>
Anticipated current a/c bank balance if all paid	<b>£20183.63</b>
Reserve Account Balance	<b>£15038.22</b>

**Members are asked to:**

1. Note income, expenditure and bank balances reported for information.
2. Approve expenditure listed in Part B
3. Note the £35.00 cheque no.302901 issued 15/11/18 has been cancelled as it was not required
4. Note that income reported at November 2018 meeting Re: GD Records Search £25.00 is not required by the applicant and as such has stopped the cheque.

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