

West Rainton Parish Council – 16 January 2018

ITEM 7 FINANCE REPORT

Part A: For information:

1. **Income:**

2. **Expenditure**

Expenditure previously approved by Parish Council due this month

	Payee	Purpose	Amount
1	M Ramshaw	Parish Clerk net salary – December 2017	£350.03
2	G Keedy	Project Officer net salary – December 2017	£372.36
3	HMRC	Combined HMRC liabilities - December 2017	£180.60
4	D Lewins	Cemetery Gatekeeper Gratuity Payment – December 2017	£80.00
TOTAL			£982.99

Part B: Expenditure requiring approval

	Payee	Purpose	Amount	Budget Provision Y/N
5	John D Waugh	War Memorial – Site survey and detailed drawings for listed building consent application	£204.00	Y
6	WR&L Community Association	Hire of Jubilee Hall 19/12/16	£45.00	Y
7	Durham City Homes	Hire of Arden House 16/11/17 2 hours	£10.00	Y
8	Jones Boyd (Durham) Ltd	Payroll maintenance 1/1/18 – 31/3/18	£90.00	Y
TOTAL			£349.00	

Part C: Bank Balances – For Information

Total Expenditure included above	£1331.99
Anticipated current a/c bank balance if all paid	£5841.45
Reserve Account Balance	£15033.52

Members are asked to:

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

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