

# West Rainton & Leamside Parish Council – 19 September 2019

## ITEM 7 - FINANCE REPORT

### Part A: For information:

1. **Income:** £509.00 – Pennington Funerals (Nelson)
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 – August 2019	370.36
2	G Keedy	Project Officer net salary – August 2019	378.56
3	HM Revenue and Customs Only	Combined HMRC liabilities - August 2019	187.00
4	D Lewins	Cemetery Gatekeeper Fee – August 2019	80.00
5	Special Branch Tree Services	Cemetery Maintenance Contract – Grass Cut 2/9 & 16/9/19	308.40
6	Special Branch Tree Services	Cemetery Maintenance Contract – Grass Cut 5/8 & 19/8/19	308.40
7	Believe Housing	Arden House room booking 15/8/19 1hr	5.00
<b>TOTAL</b>			<b>£ 1637.72</b>

### Part B: Expenditure requiring approval

	<b>Payee</b>	<b>Purpose</b>	<b>Amount (£)</b>	<b>Budget Provision Y/N</b>
8	Smith of Derby	Service Visit 23/8/19	253.20	Y
9	Communicorp	Clerks and Councils Direct Subscription Renewal	12.00	Y
10	Anglian Water Business (National) Ltd.	Cemetery water supply charges 2/5-1/8/19	16.31	Y
TOTAL			<b>£ 281.51</b>	

### Part C: Bank Balances – For Information

Total Expenditure included above	<b>£1919.23</b>
Anticipated current a/c bank balance if all paid	<b>£23421.18</b>
Reserve Account Balance	<b>£15064.81</b>

### Members are asked to:

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

