

West Rainton Parish Council — 15th December 2016

Item 8 : Finance Report

Part A: For information:

1. Income:

HMRC VAT Refund 2013/14: £143.73

2. Expenditure

Expenditure previously approved by Parish Council due this month

	Payee	Purpose	Amount
1	M Ramshaw	Parish Clerk net salary – Dec 16	£334.53
2	G Keedy	Project Officer net salary – Dec 16	£368.48
3	Post Office	Combined HMRC Liabilities – Dec 16	£175.80
4	D Lewins	Cemetery Gatekeeper Fee – Dec 16	£80.00
5	Pittington Brass Band	Donation – Xmas Carols	£100.00
		TOTAL	£1058.81

Part B: Expenditure requiring approval

	Payee	Purpose	Amount	Budget Provision Y/N
6	M Ramshaw	2 x Toner cartridges for Printer (IJT Direct.co.uk)	£54.41	Y
7	Northumbrian Water	Water Charges – Cemetery 1 Sep 16 – 30 Nov 16	£14.01	Y
8	The Gilpin Press	100 Carol Sheets	£40.55	Y
9	The Gilpin Press	20 A3 Posters – Carols	£27.71	Y
10	Durham City Homes	Hiring of Arden House – Steering Group 13/7/16	£10.00	Y
11	Mr A Baker	Maintenance of Heritage Garden and Christmas tree	£189.50	Y
		TOTAL	336.18	

Part C: Bank Balances – For Information

Total Expenditure included above	£1394.99
Anticipated current a/c bank balance if all paid	£9512.08
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 13 December 2016