

West Rainton Parish Council – 15 March 2018

ITEM 9 FINANCE REPORT

Part A: For information:

1. **Income:** Nil

2. **Expenditure**

Expenditure previously approved by Parish Council due this month

	Payee	Purpose	Amount
1	M Ramshaw	Parish Clerk net salary – March 2018	£350.03
2	G Keedy	Project Officer net salary – March 2018	£372.16
3	HM Revenue and Customs Only	Combined HMRC liabilities - March 2018	£180.80
4	D Lewins	Cemetery Gatekeeper Gratuity Payment – March 2018	£80.00
5	Durham County Council	Website Hosting and Support 1/4/17-31/3/18	£694.03
TOTAL			£1677.02

Part B: Expenditure requiring approval

	Payee	Purpose	Amount	Budget Provision Y/N
5	G Keedy	st 1 Class Signed Large Letter	£2.40	Y
6	Society of Local Council Clerks	Membership Subscription Renewal 2018-19	£100.00	Y
7	Cancer Research	Donation for Geoff Kitson who is raising money for charity – he carried out an emergency repair on cemetery tap 11/3/18.	£20	Y
TOTAL			£122.40	

Part C: Bank Balances – For Information

Total Expenditure included above	£1799.42
Anticipated current a/c bank balance if all paid	£2642.81
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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