

**WEST RAINTON & LEAMSIDE PARISH COUNCIL**

**ITEM: 7 FINANCE REPORT**  
**DATE: 15/10/2020**  
**PART A: FOR INFORMATION**

<b>1. INCOME</b>	Andrew Grey Funeral Directors Burial (BP S)	<b>£311.00</b>
	Durham Funeral Services (IS S)	<b>£311.00</b>
	Durham County Council - Christmas Tree Grant (£7800) & Final Distribution of Hargreaves Fund (£2981)	<b>£10,781.00</b>

**2. EXPENDITURE**

**A) Expenditure previously agreed by Parish Council due this month**

ITEM	PAYEE	PURPOSE	AMOUNT (£)	CHEQUE NO.
1	M Ramshaw	Parish Clerk Net Salary - October 2020 (inc. back dated salary increase from April 20)	463.14	303102
2	HM Revenue and Customs Only 465PD00171320	HMRC Liabilities - October 2020	115.80	303103
3	Special Branch Tree Services	Cemetery Grounds Maintenance - September 2020	308.40	303104
4	G Coates	Heritage Garden & Planter maintenance	110.00	303105
5	Jones Boyd (Durham) Ltd	Pay Roll Maintenance 1/10-31/12/20	90.00	303106
<b>TOTAL</b>			<b>1087.34</b>	

**B) Expenditure requiring approval**

ITEM	PAYEE	PURPOSE	AMOUNT (£)	BUDGET PROVISION	CHEQUE NO.
6	M Ramshaw	Reimbursement 12 x 1st class stamps	9.12	Y	303107
7	M Ramshaw	Zoom Subscription October	14.39	Y	303108
8	Durham County Council	Annual renewal of Trade Waste Service - Cemetery	835.64	Y	303109
<b>TOTAL</b>			<b>859.15</b>		

**C) Bank Balances - For Information**

<b>Total Expenditure A + B</b>	£1,946.49
<b>Current A/C bank balance if all paid</b>	£65,382.32
<b>Reserve Account Balance</b>	£15,155.45

**Members are asked to:**

- Note income (A1), expenditure (A2) and bank balances (C) reported for information.
- Approve expenditure listed (B)
- Note annual increase in Parish Clerk payment from £11.19 to £11.50 per hour in line with the Local Government Pay Agreement 2020/21. Payment includes backdated increase from April 2020.