

COTHERSTONE PARISH COUNCIL

Finance Report

Author Responsible Financial Officer
 Meeting date 13 March 2019

1. Receipts, Payments and bank reconciliation

Bank statement balances		
Closing balance at bank 28 February 2018		£19,214.68
Less unrepresented cheques	100058 – Planning Advice Plus	£1,000.00
	100059 – Cotherstone Village Hall	£60.00
		£1,060.00
Net balance at bank		£18,154.68
Income and Expenditure account balances 1 – 28 February 2019		
<i>Opening balance at 1 February 2019</i>		£18,468.45
<i>Income</i>	G Brownless (Heavisides)	£1,2750.00
		£1,275.00
<i>Expenditure</i>	100056 – Clerk February salary and PAYE refund	£454.86
	100057 – Clerk reimbursements	£73.91
	100058 – Planning Advice Plus	£1,000.00
	100059 – Cotherstone Village Hall	£60.00
		£1,588.77
Balance of income and expenditure		£18,154.68

2. Payments due and needing authorisation on 13 March 2019

Payee	Description	Amount
Clerk	Salary – March	£179.26
William Smith Group 1832	Parking sign for The Hagg	£54.30
Mark Armstrong Computer Services	Domain renewal 13/1/19 to 12/1/20 and website hosting 1/4/19 to 31/3/20	£70.74
Cotherstone Methodist Church	Exclusive Rights of Burial surrender donation	£85.00
InkFactory.com (clerk reimbursement)	2 x multipack of 5 colour printer inks	£32.38

Recommendations

1. To receive a report of receipts and payments 1 to 28 February and bank reconciliation at 28 February 2019.
2. To authorise payments due.