

COTHERSTONE PARISH COUNCIL

Finance Report

Author Responsible Financial Officer
 Meeting date 14 November 2018

1. Receipts, Payments and bank reconciliation

Bank statement balances		
Closing balance at bank 31 October 2018		£19,061.24
Less unpresented cheques 100036 – Co. Durham Training Partnership	£45.00	
Net balance at bank		£19,016.24
Income and Expenditure account balances 1 – 31 October 2018		
<i>Opening balance at 1 October 2018</i>		£19,420.52
<i>Income</i>		
R Goldbrough – Hearse House rent	£78.00	
P Hicks – interment fee	£75.00	
		£153.00
<i>Expenditure</i>		
100035 – Clerk October salary	£145.75	
100036 – Co. Durham Training Partnership	£45.00	
100037 – HMRC	£109.20	
100038 – UK POS (Clerk reimbursement)	£38.58	
100039 – Clerk office expenses	£18.75	
100040 – AR Toward	£200.00	
		£557.28
Balance of income and expenditure		£19,016.24

2. Payments due and needing authorisation on 14 November 2018

Payee	Description	Amount
Clerk	Salary – November	£151.17
CDALC	7 x The Good Councillor's Guide	£22.75
Cotherstone Village Hall	Room hire July – September (2xPC)	£29.00
SLCC Enterprises	Book – Arnold-Baker on Local Council Administration (33% share)	£36.26
Post Office (clerk reimbursement)	Stamps	£6.96
Teesdale Memorials Ltd	Repositioning of J Wilson headstone	£150.00
Clerk	17% contribution to CiLCA study time	£123.86
J&JG Gill & Son Ltd	Grass/brambles cutting at The Hagg	£102.00
The Poppy Appeal (RBL)	Remembrance Sunday wreath*	To be agreed
Cotherstone Village Hall	Contribution	To be agreed
Play@Cotherstone	Contribution	To be agreed

*Payment under Section 137 of the Local Government Act 1972

Recommendations

1. To receive a report of receipts and payments 1 to 31 October and bank reconciliation at 31 October 2018.
2. To authorise payments due.