

COTHERSTONE PARISH COUNCIL

Finance Report

Author Responsible Financial Officer
 Meeting date 12 June 2019

1. Receipts, Payments and bank reconciliation

Opening balance at 1 May 2019		£24,714.14
Plus unpresented cheques		
	100068 – Adam Wheeler	£130.00
	100071 – Cotherstone Village Hall	£45.00
	100073 – SLCC	£33.25
		£208.25
Net balance at bank, 1 May 2019		£24,922.39
Receipts and payments 1 – 31 May 2019		
<i>Income</i>		
	G Brownless – JJ Addison interment	£75.00
	HMRC – VAT reclaim for 2018/29	£54.98
		£129.98
<i>Expenditure</i>		
	100068 – Adam Wheeler	£130.00
	100070 - Clerk office expenses	£37.50
	100071 – Cotherstone Village Hall	£45.00
	100072 – Co. Durham Association of Local Councils	£102.29
	100073 – Society of Local Council Clerks	£33.25
	100074 – Clerk salary	£210.70
	100075 – Teesdale Supply Store	£13.77
		£572.51
Net balance at start of period, plus receipts, less payments		£24,479.86
Closing balance at bank, 31 May 2019		£24,479.86

2. Payments due and needing authorisation on 12 June 2019

Payee	Description	Amount
Clerk	Salary – June	£158.58
Planning Advice Plus	Neighbourhood Plan support – drafting of chapters and policies, and three progress meetings	£1,000.00

Recommendations

1. To receive a report of receipts and payments 1 to 31 May and bank reconciliation at 31 May 2019.
2. To authorise payments due.