

COTHERSTONE PARISH COUNCIL

Finance Report

Author Responsible Financial Officer
 Meeting date 11 September 2019

1. Receipts, Payments and bank reconciliation

Opening balance at 1 July 2019	£22,448.03
Plus unpresented cheques	£0.00
Net balance at bank, 1 July 2019	£22,448.03
Receipts and payments 1 July – 31 August 2019	
<i>Income</i>	
G Brownless & Son (Rabbits)	£290.00
	£290.00
<i>Expenditure</i>	
100079 – Clerk, July salary	£158.58
100080 – Co. Durham Association of Local Councils	£27.00
100081 – Cotherstone Village Hall	£45.00
100082 – A R Toward	£200.00
100084 – R Siswick	£20.00
100083 – Clerk, August salary	£158.58
	£609.16
Net balance at start of period, plus receipts, less payments	£22,128.87
Closing balance at bank, 31 August 2019	£22,128.87

2. Payments due and needing authorisation on 11 September 2019

Payee	Description	Amount
Clerk	Salary, September	£158.38
Cotherstone Village Hall	Room hires April-May-June	£45.00
J & J G Gill & Son Ltd	Repairs to Cemetery footpath	£600.00
HMRC	PAYE 2019/20 Quarter 2	£119.00

3. Council Tax – comparison of Cotherstone precept with other County Durham parishes and the national average

- Cotherstone Band D precept for 2019-20 is £25.14.
- Average Band D parish precept for England in 2019-20 is £67.18 (increased 4.9% on previous year).
- Average Band D parish precept within County Durham in 2019-20 is £118.68 (increased 3.72% on previous year).
- Appendix 1 provides a chart showing the Band D parish precept for 2019-20 for each parish within County Durham. Cotherstone is highlighted in red.

Recommendations

1. To receive a report of receipts and payments 1 July to 31 August and bank reconciliation at 31 August 2019.
2. To authorise payments due.
3. To note 2019-20 County Durham Band D precept information.

Appendix 1: Band D parish precept, 2019-20 for all County Durham parishes

