

COTHERSTONE PARISH COUNCIL

Finance Report

Author Responsible Financial Officer
 Meeting date 13 November 2019

1. Receipts, Payments and bank reconciliation

Opening balance at 1 October 2019		£25,684.68
Plus unpresented cheques		£0.00
Net balance at bank, 1 October 2019		£25,684.68
Receipts and payments 1 – 31 October 2019		
<i>Receipts</i>	R Goldsbrough – Hearse House rent	£78.00
	Cotherstone Village Hall – Hearse House rent	£78.00
		£156.00
<i>Payments</i>	100092 – Clerk October salary	£158.58
	100093 – Clerk office expenses Q2	£23.25
	100094 – Cllr Bendin postage reimbursement	£13.10
	100095 – A R Toward grass cutting	£200.00
		£394.93
Net balance at start of period, plus receipts, less payments		£25,445.75
Closing balance at bank, 31 October 2019		£25,445.75

2. Payments due and needing authorisation on 13 November 2019

Payee	Description	Amount
Clerk	Salary, November	£158.58
J & JG Gill & Son Ltd	Grass cutting at The Hagg	£150.00
The Poppy Appeal	Remembrance Day poppy wreath	£??
Cotherstone Village Hall	Room hires (PCx4, Community Shop Steering Groupx3, Community Shop public meeting x1)	£108.00

3. Contributions and support

To consider whether to make a contribution to Cotherstone Village Hall and to Play@Cotherstone to support their work, and if so, to decide on the contribution.

Recommendations

1. To receive a report of receipts and payments 1 to 31 October and bank reconciliation at 31 October 2019.
2. To authorise payments due.
3. To consider contributions to Cotherstone Village Hall and to Play@Cotherstone.