

COTHERSTONE PARISH COUNCIL

Finance Report

Author Responsible Financial Officer
 Meeting date 12 February 2020

1. Receipts, Payments and bank reconciliation

Opening balance at 1 January 2020		£24,003.53
Plus unpresented cheques	£0.00	
		£0.00
Net balance at bank, 1 December 2019		£24,003.53
Receipts and payments 1 -31 January 2020		
<i>Receipts</i>	£0.00	
		£0.00
<i>Payments</i>		
100107 Clerk	£158.58	
		£158.58
Net balance at start of period, plus receipts, less payments		£23,844.95
Closing balance at bank, 31 December 2019		£23,844.95

2. Payments due and needing authorisation on 12 February 2020

Payee	Description	Amount
Clerk	Salary, February	£158.58
Teesdale Mercury	Grass cutting tenders invitation	£95.40
Planning Advice Plus	Neighbourhood Plan consultancy work	£1,750.00
Microsoft (clerk reimbursement)	Office 365 subscription	59.99

Recommendations

1. To receive a report of receipts and payments 1 to 31 January and bank reconciliation at 31 January 2020.
2. To authorise payments due.