

Item 10: Financial Report - March 21

NOTE: All receipts and invoices will be available for inspection upon request to the Town Clerk when the Town Council office re-opens after Coronavirus lock-down.
Town Council is requested to note the content of the report and approve all expenditure.

Income:

Barclays Premium account interest £0.71

Staffing expenditure:

Town Clerk net salary (March 21 - incl. additional hrs worked Feb) £1316.19
HMRC (Combined employer/employee liabilities) £640.68
NEST Pension (Combined employer/employee contributions) DD £94.73

Sub-total: £2051.60

Town Clerk expenditure:

Zoom Video Communications (charge for Standard Pro monthly subscription) £14.39
Tesco (2 x 500 A4 paper) £5.70

Sub-total: £20.09

Other expenditure:

Konica Minolta (print and copy costs 10.11.2020 - 09.02.2021) £2.48
Konica Minolta (lease of BizHub C308 Feb - May 21) £132.77
EE (invoice 4 Mar 21) DD £18.00
DC Service Ltd (quarterly website maint. Mar - May 21) £108.00
Co Durham Ass. of Local Councils (TC Social media training- 2 Mar 21) £10.00

Sub-total: £271.25

Community Grant Awards (subject to approval of Item 5d)

Hetton Juniors Football Club £500.00
Hetton Local Natural & History Society £319.06
Friends of Houghton Area Youth Band £500.00
East Rainton Community Group £500.00
Hetton New Dawn £499.46

Sub-total: £2318.52

Total: £4661.46

Barclays Current account balance @ 11 Mar 21: **£53571.08**
Anticipated current account balance if all paid: **£48909.62**
Barclays Reserve account balance @ 11 Mar 21: **£ 28402.67**

Town Mayor fund:

Income:

Transfer from Barclays Community Account for 20-21 £1750.00

Expenditure:

Royal British Legion £875.00
1st Eppleton Scouts £875.00
Co-op Bank balance @ 11 Mar 21: £1750.00
Balance when cleared: Nil

GK 11 03 21