

# Hetton Town Council - 15 February 2021

## Item 9: Financial Report - February 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:

HMRC (VAT refund 19-20) £3591.53

### Staffing expenditure:

Town Clerk net salary (February 21 - incl. additional hrs worked Jan and 19/20 arrears) £1886.58

HMRC (Combined employer/employee liabilities) £1034.16

NEST Pension (Combined employer/employee contributions) DD £156.18

**Sub-total: £3076.92**

### Town Clerk expenditure:

Zoom Video Communications (charge for Standard Pro monthly subscription) £14.39

**Sub-total: £14.39**

### Other expenditure:

Sunderland City Council (supply and installation of 3 x Xmas trees) £3900.00

Mazars LLP (Limited assurance review for 19-20) £408.00

Balfour Beatty (Hetton festive lighting) £1180.03

Balfour Beatty (Moorsley festive lighting) £1180.03

Balfour Beatty (East Rainton festive lighting) £1180.03

EE (invoice 4 Feb 21) DD £18.00

DC Services Ltd (Annual website and email hosting plus domain registration) £238.56

**Sub-total: £8104.65**

**Total: £11195.96**

Barclays Current account balance @ 10 Feb 21: **£66,829.62**

Anticipated current account balance if all paid: **£55,633.66**

Barclays Reserve account balance @ 10 Feb 21: **£28,401.96**

### Note:

Community Grant Award - Hetton Colliery Railway 200 (approved at 21 Dec 20 meeting) £500.00

### Town Mayor fund:

**Income: Nil**

### Expenditure:

Great North Air Ambulance Service £643.10

Children's Air Ambulance £643.10

Co-op Bank balance @ 10 Feb 21: Nil

GK 10 Feb 21