

Hetton Town Council - 16 November 2020

Item 9: Financial Report - November 20

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:	Nil
Staffing expenditure:	
Town Clerk net salary (November 20 - incl. additional hrs worked Oct)	£1310.61
HMRC (Combined employer/employee liabilities)	£622.05
NEST Pension (Combined employer/employee contributions)	DD £103.55
Sub-total:	£2036.21
Town Clerk expenditure:	
Zoom Video Communications (charge for Standard Pro monthly subscription)	£14.39
Tesco (A3 laminator)	£17.00
Royal British Legion (2 x wreaths @ £18.50 each for HTC)	£37.00
Sub -total:	£68.39
Other expenditure:	
My Post Shop -payee VOW Retail Ltd (500x A3 paper, A3 laminating pouches, A4 laminating pouches)	£36.55
Flagpole Express Ltd (2 x flagpoles incl. delivery)	£678.00
The Flag Shop (1 x flag – "Lest We Forget" incl delivery)	£27.90
EE (invoice 4 Nov 20)	DD £18.00
Sub - total:	£760.45
	Total: £2865.05
Barclays Current account balance @ 12 Nov 20:	£67566.66
Anticipated current account balance if all paid:	£64701.61
Barclays Reserve account balance @ 12 Nov 20:	£28,401.25
Town Mayor fund:	
Income:	Nil
Expenditure:	Nil
Co-op Bank balance @ 12 Nov 20:	£1286.20

GK 12 Nov 20