

# Hetton Town Council - 20 July 2020

## Item 8: Financial report

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:

Groundwork NE (Moorsley Xmas tree switch-on recharge 19) £168.32

### Staffing expenditure:

Town Clerk net salary (July 20) £1028.23

HMRC (Combined employer/employee liabilities) £442.43

NEST Pension (Combined employer/employee contributions) DD £63.73

**Sub-total: £1534.39**

### Town Clerk expenditure:

Zoom Video Communications Inc. (Monthly subscription 15/6 -14/7) £14.39

WH Smith (box file) £4.99

**Sub Total: £19.38**

### Other expenditure:

EE (invoice 4 July 20) DD £18.00

**Sub Total: £18.00**

**Total: £1571.77**

Barclays Current account balance @ 15 July 20: **£41,258.11**

Anticipated current account balance if all paid: **£39686.34**

Barclays Reserve account balance @ 15 July 20: **£28397.32**

### Town Mayor fund:

**Income: Nil**

**Expenditure: Nil**

Co-op Bank balance @ 11 July 20: £1286.20

GK 16 July 20