

Hetton Town Council - 18 January 2021

Item 9: Financial Report - January 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:

Interest - Barclays Business Premium Account £0.71

Staffing expenditure:

Town Clerk net salary (January 21 - incl. additional hrs worked Dec) £1218.20

HMRC (Combined employer/employee liabilities) £573.20

NEST Pension (Combined employer/employee contributions) DD £84.19

Sub-total: £1875.59

Town Clerk expenditure:

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

Sub-total: £14.39

Other expenditure:

Zurich Municipal (Insurance Policy renewal 21-22) £720.58

EE (invoice 4 Jan 21) DD £18.00

Sub-total: £738.58

Total: £2628.56

Barclays Current account balance @ 14 Jan 21: **£65,628.07**

Anticipated current account balance if all paid: **£62999.51**

Barclays Reserve account balance @ 14 Jan 21: **£28,401.96**

Town Mayor fund:

Income: Nil

Expenditure: Nil

Co-op Bank balance @ 14 Jan 21: £1286.20

GK 14 Jan 21