

Hetton Town Council - 19 October 2020

Item 9: Financial Report - October 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:

Sunderland City Council:	
Precept 20-21 (2nd instalment)	£27965.50
Local Council Tax Support Grant (2nd instalment)	£5922.50
	Sub -total: £33888.00
Durham County Council (distribution of residual monies - Hargreaves Community Fund)	£1490.00
	Total: £35378.00

Staffing expenditure:

NEST Pension (Combined employer/employee contributions - 29/09)	DD£162.68
Town Clerk net salary (October 20 - incl. additional hrs worked Sept)	£1288.93
HMRC (Combined employer/employee liabilities)	£621.85
NEST Pension (Combined employer/employee contributions)	DD £103.55
Sub-total:	£2177.01

Town Clerk expenditure:

Zoom Video Communications (charge for Standard Pro monthly subscription)	£14.39
Tesco:	
500 x A4 paper	£1.70
USB cable (for iPhone SE)	£11.00
Sub -total:	£27.09

Other expenditure:

Rialtas Business Solutions (annual support and maintenance for Alpha Software)	£148.80
EE (invoice 4 Oct 20)	DD £18.00
T&A Dixon Accountancy Services (payroll service Apr - Oct 20)	£60.00

Sub Total: **£226.80**

Total: £2430.90

Barclays Current account balance @ 15 Oct 20:	£69823.12
Anticipated current account balance if all paid:	£67392.22
Barclays Reserve account balance @ 15 Oct 20:	£28,401.25

Town Mayor fund:

Income:	Nil
Expenditure:	Nil
Co-op Bank balance @ 15 Oct 20:	£1286.20