

Hetton Town Council - 21 December 2020

Item 9: Financial Report - December 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:

Eppleton Quarry Products (community donation grant) £5000.00

Staffing expenditure:

Town Clerk net salary (December 20 - incl. additional hrs worked Nov 20) £1173.65

HMRC (Combined employer/employee liabilities) £542.53

NEST Pension (Combined employer/employee contributions) DD £79.39

Sub-total: £1795.57

Town Clerk expenditure:

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

Wilko (1 x 50pk DL envelopes) £1.00

Tesco Extra (2 x 5 pack pocket wallets, 1 x 50 pack punch wallets) £6.25

Sub-total: £21.64

Other expenditure:

Konica Minolta (copy and print costs Aug - Nov 20) £9.32

Konica Minolta (Biz HubC308 rental Nov 20 - Feb 21) £132.77

DC Services Ltd (quarterly website maintenance fee Dec 20 - Feb 21) £108.00

EE (invoice 4 Dec 20) DD £18.00

Sub-total: £268.09

Community Aid at Christmas donations (approved at 16 November 20 meeting):

Hetton New Dawn £500.00

Apostolic Church £500.00

Easington Lane Community Access Point £500.00

East Rainton Community Group £500.00

Sub-total: £2000.00

Total expenditure: £4085.30

Barclays Current account balance @ 15 Dec20: **£68713.37**

Anticipated current account balance if all paid: **£64628.07**

Barclays Reserve account balance @ 15 Dec 20: **£28401.25**

Town Mayor fund:

Income: Nil

Expenditure: Nil

Co-op Bank balance @ 15 Dec 20: £1286.20

GK 15 Dec 20