

Hetton Town Council - 21 September 2020

Item 8: Financial Report - September 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:

Barclay's Business Premium Account Interest £3.93

Staffing expenditure:

Town Clerk net salary (September 20) £1437.87

HMRC (Combined employer/employee liabilities) £ 724.48

NEST Pension (Combined employer/employee contributions) DD £107.46

Sub-total: £2269.81

Town Clerk expenditure:

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

Other expenditure:

A Simpson Financial Services (for Internal Audit Services) £230.00

EE (invoice 4 Sept 20) DD £18.00

DC Services Ltd (Annual renewal website maintenance - quarterly charge) £108.00

Sub Total: £356.00

Total: £2640.20

Barclays Current account balance @ 18 Sept 20: **£37293.00**

Anticipated current account balance if all paid: **£34652.80**

Barclays Reserve account balance @ 18 Sept 20: **£28,401.25**

Town Mayor fund:

Income: Nil

Expenditure: Nil

Co-op Bank balance @ 18 Sept 20: £1286.20