

Hetton Town Council - 27 April 2020

Item 11: 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:

Sunderland City Council:	
Precept 20-21 (1st instalment)	£27965.50
Local Council Tax Support Grant (1st instalment)	£5922.50
Total:	£33888.00

Staffing expenditure:

Town Clerk net salary (Apr 20)	£1028.43
HMRC (Combined employer/employee liabilities)	£ 442.23
NEST Pension (Combined employer/employee contributions)	DD £63.73
Sub-total:	£1534.39

Town Clerk expenditure:

Asda (3 x A4 x 500 @ £8.55 each)	£8.55
Post Office Ltd	£1.50
Post Office Ltd	£0.88
Sub Total:	£10.93

Other expenditure:

Society of Local Council Clerks (TC annual m/ subscription) deferred from 16 03 20	£180.00
DC Services Ltd (labour charge for remote working set-up)	£42.00
Post Office Shop (payee Vow Retail) - stapler and redaction pen	£11.71
Post Office Shop (payee Vow Retail) - 4 x 12 x 1st Class stamps	£33.60
Post Office Shop (payee Vow Retail) - 3 x 12 x 2nd Class stamps	£21.96
EE (invoice 4 Apr 20)	£29.42
Sub Total:	£318.69

Total: £1864.01

Barclays Current account balance @ 23 Apr 20:	£49888.37
Anticipated current account balance if all paid:	£48024.36

Barclays Reserve account balance: **£28389.70**

Town Mayor fund:

Income:	Nil
Expenditure:	Nil
Co-op Bank balance @ 23 April 20:	£1286.20

GK 23 Apr 20