

Hetton Town Council -15 June 2020

Item 9: 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:

Barclays Business Premium Account interest £7.62

Staffing expenditure:

Town Clerk net salary (June 20) £1028.23

HMRC (Combined employer/employee liabilities) £442.43

NEST Pension (Combined employer/employee contributions) DD £63.73

Sub-total: £1534.39

Other expenditure:

Hetton Town Trust (meeting room hire Jan 20 - 2 x £22.50) £45.00

DC Services Ltd (extension of web maint contract June - Sept 20) £108.00

Konica Minolta (copy and print charges: Feb - May 20) £10.88

Konica Minolta (rental of BizHub C308: May - Aug 20) £132.77

EE (invoice 4 June 20) DD £30.97

Sub Total: £327.62

Total: £1862.01

Barclays Current account balance @ 11 June 20: **£43902.23**

Anticipated current account balance if all paid: **£42040.22**

Barclays Reserve account balance @ 11 June 20: **£28397.32**

Town Mayor fund:

Income: Nil

Expenditure: Nil

Co-op Bank balance @ 11 June 20: £1286.20

GK 11 June 20