

Hetton Town Council - 18 May 2020

Item 10: Financial report (V2)

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:

HMRC (VAT refund 2018-2019) £2760.33

Staffing expenditure:

Town Clerk net salary (May 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 Home Care Services Ltd (emergency donation - approved 27 Apr 20 meeting) £1000.00

T & A Dixon Accountancy Services (Provision of payroll services for Oct 19 - Apr 20) £60.00

Co Durham Association of Local Councils (subscription for 2020-2021) £2026.48

EE (invoice 4 May 20) DD £15.11

Sub Total: £3101.59

Total: £4635.98

Barclays Current account balance @ 18 May 20: **£48,702.90**

Anticipated current account balance if all paid: **£44,066.92**

Barclays Reserve account balance @ 18 May 20: **£28,389.70**

Town Mayor fund:

Income: Nil

Expenditure: Nil

Co-op Bank balance @ 14 May 20: £1286.20

GK **V2 -18 May 20**