**Gosford & Water Eaton Parish Council**

**Finance Report - Meeting 22nd January 2019**

**Please contact me with any questions**

**Attachments:**

1. Bank reconciliation to the 30th November 2018.
2. List of payments to 30th November 2018
3. Receipts and Payments Report to 30th November 2018

**Matters Arising**

1. Allocation of the levied budgets for Ear Marked reserves have now been allocated as such, and the journals correcting the expenditure items of Chairman’s Allowances and Landscaping refund have been carried out.

**Payroll and Contract of the Clerk to the Parish Council**

Following notification from the Clerk at Kidlington Parish Council that they wish to terminate Mrs Easts contract and we take the position on in-house, below are the cost implications to this Parish Council.

All salary costs, including Employers contributions of PAYE, NI and Pension were being recharged by KPC as a gross figure, therefore the only additional cost is £20.00 per month to the RFO who will use her own software and licence to process the Payroll on behalf of the PC and ensure all contributions are paid over and accounted for inline with the HMRC RTI and OCC LGPS deadlines.

Cherie Carruthers

RFO to Gosford & Water Eaton Parish Council

14/01/2019