

WEST RAINTON & LEAMSIDE PARISH COUNCIL

ITEM: 7 **FINANCE REPORT**
DATE: 16/02/2023

PART A: FOR INFORMATION

1. INCOME	Memorial Leaf (SB)	£150.00
	Burial (Re-open DD)	£167.00
	Burial (Re-open SL)	£167.00

2. EXPENDITURE

A) Expenditure previously agreed by Parish Council due this month

ITEM	PAYEE	PURPOSE	AMOUNT (£)	CHEQUE NO.
1	M Ramshaw	Parish Clerk Net Salary - February 23	441.19	303352
2	HM Revenue and Customs Only 465PD00171320	HMRC Liability - February 23	110.40	303353
3	Society of Local Council Clerks	SLCC Membership renewal	112.00	303350
4	Special Branch Tree Services	Cemetery Grounds Maintenance Jan 2023	373.16	303356
TOTAL			1036.75	

B) Expenditure requiring approval

ITEM	PAYEE	PURPOSE	AMOUNT (£)	BUDGET PROVISION	CHEQUE NO.
5	M Ramshaw	Reimbursement 4 x 1st class stamps	3.80	Y	303354
6	Odlings Ltd.	Supply of memorial leaf	85.20	Y	303355
7	Anglian Water Business (National) Ltd	Cemetery water supply 2/11/22-1/2/23	17.61	Y	303351
TOTAL			106.61		

Total Expenditure A + B

1143.36	
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Members are asked to:

1. Note income (A1) and expenditure (A2)
2. Approve expenditure listed (B)