

WEST RANTON & LEAMSIDE PARISH COUNCIL

ITEM: 6 FINANCE REPORT

DATE: 16/03/2023

PART A: FOR INFORMATION

1. INCOME Memorial Leaf (SB) 150
 Memorial Leaf (CT) 150

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 - March 22	441.19	303357
2	HM Revenue and Customs Only 465PD00171320	HMRC Liability - March 22	110.40	303358
3	WR&LVP	Grant Application - Support for annual Big Lunch	590.00	303359
4	WR&LVP	Grant Application - Village Show	250.00	303360
5	Durham Area Youth	Grant Application - West Rainton Youth Project	5000.00	303361
6	1st Rainton Gate Brownies	Grant Application - Pantomime trip	250.00	303362
7	Special Branch Tree Services Ltd	Tree Work - South Street x 3 trees	1080.00	303363
8	Special Branch Tree Services Ltd	Cemetery grounds maintenance Feb 23	373.16	303364
9	West Rainton & Leamside Village Partnership	Grant - New Project(Application approved Feb 22 Meeting)	300.00	303365
TOTAL			8394.75	

B) Expenditure requiring approval

ITEM	PAYEE	PURPOSE	AMOUNT (£)	BUDGET PROVISION	CHEQUE NO.
10	EON (DD)	Electricity Supply - Feeder Pillar 15/12/23 £13.65, 24/1/23 £168.93 & 21/2/23 95.80	278.38	Y	BACS
11	M Ramshaw	Reimbursement - 1st class stamps	9.60	Y	303366
12	M Ramshaw	Reimbursement - Zoom Subs 16/2-15/3/23	14.39	Y	303367
13	M Ramshaw	Reimbursement Kings Coronation Bunting	144.00	Y	303368
14	G Coates	Cemetery grave top-up and seeding	229.50	Y	303369
15	WR&LCA	Room Hire 13/3/23 (CEG)	22.00	Y	303370
TOTAL			697.87		

Total Expenditure A + B 9092.62

Members are asked to:

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