

WEST RANTON & LEAMSIDE PARISH COUNCIL					
ITEM:	6	FINANCE REPORT			
DATE:	04/08/2021				
PART A:	FOR INFORMATION				
1. INCOME		Funeral Services Ltd - Re-Open JW (Cheque)	£318		
		Murray Memorials - Headstone JMch (BACS)	£80		
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 - July (£398.50) & August (£398.70) 2021	797.20	303171	
2	HM Revenue and Customs Only 465PD00171320	HMRC Liability - July (£99.80)& August (£99.60) 2021	199.40	303172	
3	Special Branch Tree Services	Cemetery Maintenance Contract - June (£339.24) & July (£339.24) 2021	678.48	303173	
		TOTAL	1675.08		
B) Expenditure requiring approval					
ITEM	PAYEE	PURPOSE	AMOUNT (£)	BUDGET PROVISION	CHEQUE NO.
4	M Ramshaw	Re-imbursement for purchase of 1st class stamps x 24	20.40	Y	303174
5	County Durham Association of Local Councils	CDALC Subscription 2021/22	468.18	Y	303175
6	Leamside Nurseries	Provision of bedding plants/compost for Village Summer Planting	551.72	Y	303176
7	Jones Boyd (Durham) Ltd	Maintenance of Payroll	90.00	Y	303177
8	Durham County Council	Waste Disposal Contract (Cemetery)	852.28	Y	303178
9	St Mary's Church	Hire of Meeting Room 13/5, 17/6, 19/7 & 5/8/21	70.00	Y	303179
10	G Coates	HG maintenance, weeding of planters and around village signs.	180.00	Y	303180
11	County Durham Association of Local Councils	Councillor Chairmanship Training	10.00	Y	303181
		TOTAL	2242.58		
Total Expenditure A + B			3917.66		

Members are asked to:
1. Note income (A1) and expenditure (A2) and also Item 5 CDALC Subscription replaces the payment from June as the invoicing from CDALC was incorrect and therefore Junes cheque (no. 303168 £322.10) was not issued for payment.
2. Approve expenditure listed (B)