

WEST RANTON & LEAMSIDE PARISH COUNCIL

6 FINANCE REPORT

ITEM:

DATE:

17/11/2022

PART A: FOR INFORMATION

1. INCOME	Memorial Leaf (AW BACS)	£150.00
	2021/22 VAT Refund (BACS)	£2,091.30
	PCC St Marys (50% repair costs)	£1,290.00

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 - Nov 22 (inc. back dated pay rise)	691.20	303318
2	M Ramshaw	Parish Clerk Net Salary - Dec 22	441.19	303319
3	HM Revenue and Customs Only 465PD00171320	HMRC Liability - Nov 22	172.80	303320
4	HM Revenue and Customs Only 465PD00171320	HMRC Liability - Dec 22	110.40	303321
5	Special Branch Tree Services	Cemetery Maintenance - October 2022	373.16	303322
6	Special Branch Tree Services	Village Maintenance - October 2022	336.00	303323
7	Cumbria Clock Company Ltd.	Clock repair inc. new regulator	2580.00	303324
8	Makepeace	Cemetery works	1422.00	303325
9	Durham County Council	Supply, erection and removal of Christmas tree and lighting arrangements	2958.25	303326
TOTAL			£9,085.00	

B) Expenditure requiring approval

ITEM	PAYEE	PURPOSE	AMOUNT (£)	BUDGET PROVISION	CHEQUE NO.
10	Anglian Water Business (National) Ltd	Cemetery Water - 2/8-1/11/22	15.10	Y	303327
11	Odlings Ltd	Memorial Tree Leaf (AW)	85.20	Y	303328
12	G Coates	Winter Bedding planting & HG tidy	150.00	Y	303329
13	Durham County Council	Order of bulbs from New Row Farm Nurseries	2400.00	Y	303331
14	The Gilpin Press	Christmas Posters	42.25	Y	303330
TOTAL			£2,692.55		

Total Expenditure A + B **£11,777.55**

Members are asked to:

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