WEST RAINTON & LEAMSIDE PARISH COUNCIL

ITEM: 6 **FINANCE REPORT**

DATE: 20/10/2022

PART A: FOR INFORMATION

1. INCOME	Memorial Leaf TC	£150.00
	Burial (JG) BACS	£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 - October	405.56	303305
2	HM Revenue and Customs Only 465PD00171320	HMRC Liability - October	101.40	303306
3	Odlings Ltd	Mulberry Leaves x 2 (TC & BL)	170.40	303307
4	Jones Boyd (Durham) Ltd	Maintenance of Payroll (30/9/22)	90.00	303308
5	Special Branch Tree Services Ltd	Cemetery Maintenance - September 2022	373.16	303309
6	Special Branch Tree Services Ltd	Village Green Maintenance - September 2022	336.00	303310
7	St Marys Church	Meeting Room 22 September 22	10.00	303311
		TOTAL	1486.52	

B) Expenditure requiring approval

ITEM	PAYEE	PURPOSE	AMOUNT (£)	BUDGET PROVISION	CHEQUE NO.
8	M Ramshaw	Reimbursement - Poppy Wreath (Royal British Legion)	23.98	Y	303312
9	M Ramshaw	Reimbursement - Winter Bedding Plants (Shincliffe Mill Nursery)	642.60	Y	303317
10	G Coates	Village maintenance - Planters, Heritage Garden maint.	200.00	Y	303314
11	M Ramshaw	Reimbursement 1st class stamps x 12	11.40	Y	303315
12	M Ramshaw	Reimbursement - Zoom subscription	14.39	Y	303316
		TOTAL	892.37		

Total Expenditure A + B 2378.89

Members are asked to:

1. Note income (A1) and expenditure (A2)

2. Approve expenditure listed (B)

3. Note cancellation of cheque 303304 £5081.23 and reinstatement of original cheque (303277)

4. Note previously reported (July 22) income of £101.20. The reported receipt of expected refund from Jones Boyd has not been forthcoming. We had been advised by our accountants of this refund however it was a temporary credit held on our account, but has now been offset by a subsequent payment so no refund is due.