WEST RAINTON & LEAMSIDE PARISH COUNCIL

ITEM:	**6**	**FINANCE REPORT**			
DATE:	**19/04/2023**				
PART A:	**FOR INFORMATION**				
1. INCOME		DCC	£39,271.94		
		Memorial Leaf (VP)	£150.00		
		Memorial Leaf (AH)	£150.00		
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 - April 23	441.39	303371
2	HM Revenue and Customs Only 465PD00171320	HMRC Liability - April 23	110.20	`303372
3	Special Branch Tree Services Ltd	Cemetery grounds maintenance Mar 23	373.16	303373
4	Severn C Products Limited	King Charles Coin for Coronation x 185	644.70	303374
5	Gallagher	Annual Insurance 15/3/23-14/3/24	763.53	303375
		TOTAL	2332.98	

B) Expenditure requiring approval

ITEM	PAYEE	PURPOSE	AMOUNT (£)	BUDGET PROVISION	CHEQUE NO.
6	Odlings Ltd	Supply of Memorial Leaf (SB)	85.20	Y	303376
7	Odlings Ltd	Supply of Memorial Leaf (VP)	85.20	Y	303377
8	M Ramshaw	Reimbursement - 1st class stamps (£11.40) & 2 x reams of A4 paper (£8.00)	19.40	Y	303378
9	M Ramshaw	Reimbursement Printer Cartridge x 1 Black	21.53	Y	303379
10	CDALC	Annual Membership 2023/24	326.93	Y	303380
11	G Coates	General maintenance Heritage Garden and War Memorial	90.00	Y	303381
12	Institute of Cemetery & Crematorium Management	Annual Subs 2023/24	95.00	Y	303382
		TOTAL	723.26		
		Total Expenditure A + B	3056.24		

Members are asked to:

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

2. Approve expenditure listed (B)