WEST RAINTON & LEAMSIDE PARISH COUNCIL

ITEM: 9 FINANCE REPORT

DATE: 18/05/2023

PART A: FOR INFORMATION

1. INCOME Memorial Leaf (MC) £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 - May 23	441.19	303383
2	HM Revenue and Customs Only 465PD00171320	HMRC Liability - May 23	110.40	303384
3	Special Branch Tree Services NE Ltd	Village Green Maintenance - April 23	336.00	303385
4	Special Branch Tree Services NE Ltd	Cemetery Maintenance - April 23	373.16	303386
		TOTAL	1260.75	

B) Expenditure requiring approval

ITEM	PAYEE	PURPOSE	AMOUNT (£)	BUDGET PROVISION	CHEQUE NO.
5	M Ramshaw	Reimbursement 1st class stamps x 8	8.80	Y	303387
6	DCC	Website Hosting and Support 2023/23	808.49	Y	303388
7	Odlings Ltd	Mulberry Leaf (DT)	97.80	Y	303389
8	Miss Annette Simpson	Internal Audit Fees yr end 31/3/23	220.00	Y	303390
9	G Coates	Village Maintenance work	90.00	Y	303391
		TOTAL	1225.09		

Total Expenditure A + B 2485.84

Members are asked to:

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

2. Approve expenditure listed (B)