

WEST RANTON & LEAMSIDE PARISH COUNCIL
FINANCE REPORT

ITEM: 5
DATE: 15/02/2024

PART A: FOR INFORMATION

1. INCOME
Aldersons (Burial SF) £246.00
A Clark (Memorial Leaf - RT) £167.00

2. EXPENDITURE

A) Expenditure previously agreed by Parish Council due this month

ITEM	PAYEE	PURPOSE	Payment Method	AMOUNT (£)
1	M Ramshaw	Parish Clerk Net Salary - Feb 24	BACS	482.55
2	HM Revenue and Customs Only 465PD00171320	HMRC Liability - Feb 24	BACS	120.60
3	Special Branch Tree Services NE Ltd	Cemetery maintenance - January 24	BACS	373.16
4	Narked Ltd	New Website Hosting	BACS	225.00
5	Narked Ltd	Domain Registration	BACS	240.00
6	Narked Ltd	Construction of Website	BACS	479.00
7	EON Ltd	Electricity Supply (1/2/24)	DD	30.00
8	WR&LCA	Jubilee Hall Grant payment 3 (due 1/3/24)	BACS	833.00
TOTAL				2783.31

B) Expenditure requiring approval - Expected Invoice Pending

ITEM	PAYEE	PURPOSE	Payment Method	AMOUNT (£)	BUDGET PROVISION
9	Odlings Ltd	2 x Memorial Leaves	BACS	195.60	Y
10	Anglian Water Business (National) Ltd	2/11/23 to 23/2/23 plus previous Bill not received 2/8/23 - 1/11/23	BACS	41.34	Y
11	SLCC	SLCC Membership Renewal	BACS	112.00	Y
12	M Ramshaw	Reimbursement Printer Cartridges - Full Set XLHP	BACS	133.33	Y
TOTAL				482.27	

Total Expenditure A + B

3265.58

Members are asked to:

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