

WEST RAINTON & LEAMSIDE PARISH COUNCIL
FINANCE REPORT

ITEM: 5
DATE: 18/04/2024

PART A: FOR INFORMATION

1. INCOME

Sherburn Co-Op Interment of Ashes (CW - Cheque)	£185.00
Scotts - Memorial Erection (FC - Cheque)	£93.00
DCC Precept (£39617.68) & LCTSS (£1302.00)	£40,919.68

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 - April	BACS	482.55
2	HM Revenue and Customs Only 465PD00171320	HMRC Liability - April	BACS	120.60
3	Jones Boyd (Durham) Ltd	Maintenance of Payroll - 31/3/24	BACS	90.00
4	Special Branch Tree Services NE Ltd	Cemetery maintenance - March 24	BACS	373.16
5	Unity Trust Bank	Service Charge	Direct Debit	18.00
6	EON	Electricity Supply - March	Direct Debit	30.00
TOTAL				1114.31

B) Expenditure requiring approval - Expected Invoice Pending

ITEM	PAYEE	PURPOSE	Payment Method	AMOUNT (£)	BUDGET PROVISION
7	M Ramshaw	Reimbursement - Stamps	BACS	5.40	Y
8	CDALC	Councillor Training - Social Media for Councillors	BACS	10.00	Y
9	G Coates	Village maintenance & seeding CDALC	BACS	221.00	Y
10	CDALC	CDALC Subscription Charge 2024/25	BACS	361.31	Y
TOTAL				361.31	

Total Expenditure A + B

1475.62

Members are asked to:

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