

WEST RANTON & LEAMSIDE PARISH COUNCIL					
ITEM:	10	FINANCE REPORT			
DATE:	16/05/2024				
PART A: FOR INFORMATION					
1. INCOME		Memorial Headstone - Eden Memorials (Stoker 1022)	£98.00	BACS	
		Memorial Headstone - Scott Memorials (Parker LS18)	£98.00	Cheque	
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 - May 24	BACS	482.55	
2	HM Revenue and Customs Only 465PD00171320	HMRC Liability - May 24	BACS	120.60	
3	Special Branch Tree Services NE Ltd	Cemetery maintenance - April 24	BACS	391.81	
4	Special Branch Tree Services NE Ltd	Village Green Strimming	BACS	336.00	
5	EON	Electricity Supply - April	Direct Debit	30.00	
TOTAL				1360.96	
B) Expenditure requiring approval					
ITEM	PAYEE	PURPOSE	Payment Method	AMOUNT (£)	BUDGET PROVISION
6	St Marys Church	Room Hire - 18/1, 15/2, 21/3 & 18/4	BACS	50.00	Y
7	Miss Annette Simpson	Internal Audit 2023/24	BACS	220.00	Y
8	Anglian Water Business (National) Ltd	Cemetery water supply - 2/2-1/5/24	BACS	20.12	Y
9	M Ramshaw	Reimbursement - Recorded/Signed for Delivery (Postage)	BACS	3.05	Y
10	M Ramshaw	Reimbursement - Acrylic grave markers x 2	BACS	10.50	Y
11	M Ramshaw	Reimbursement - 3 packs x A4 Paper	BACS	9.00	Y
TOTAL				312.67	
Total Expenditure A + B				1673.63	
Members are asked to:					
1. Note income (A1) and expenditure (A2)					
2. Approve expenditure listed (B)					