

WEST RANTON & LEAMSIDE PARISH COUNCIL					
ITEM:	5	FINANCE REPORT			
DATE:	20/02/2025				
PART A: FOR INFORMATION					
1. INCOME	Cemetery - Burial JL (new single)	£778.00			
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 - February 25	BACS	497.82	
2	HM Revenue and Customs Only 465PD00171320	HMRC Liability - February 25	BACS	124.40	
3	Special Branch Tree Services NE Ltd	Cemetery maintenance - Jan 25	BACS	391.81	
4	Gallagher	Annual Insurance Renewal	BACS	790.07	
5	EON	Electric Supply - Jan 25	DD	30.00	
6	Lloyds Bank	Service Charge (Card)	DD	3.00	
7	Narked Ltd.	Annual - parish web hosting package	BACS	225.00	
TOTAL				2062.10	
B) Expenditure requiring approval					
ITEM	PAYEE	PURPOSE	Payment Method	AMOUNT (£)	BUDGET PROVISION
8	Mazars LLP	External Audit 2023/24	BACS (Paid Jan)	378.00	Y
9	SLCC	Annual membership renewal	BACS	110.00	Y
10	Anglian Water Business (National) Ltd	Cemetery water supply - 2/11/24 - 1/2/25	BACS	21.40	Y
11	Greenbarnes Ltd	Replacement noticeboard	BACS	1332.03	Y
TOTAL				1841.43	
Total Expenditure A + B				3903.53	
Members are asked to:					
1. Note income (A1) and expenditure (A2)					
2. Approve expenditure listed (B)					