

WEST RANTON & LEAMSIDE PARISH COUNCIL					
ITEM:	5	FINANCE REPORT			
DATE:	20/03/2025				
PART A:	FOR INFORMATION		£		
1. INCOME	Burial (Re-Open) MV		194.00		
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 - March 25	BACS	497.82	
2	HM Revenue and Customs Only 465PD00171320	HMRC Liability - March 25	BACS	124.40	
3	Special Branch Tree Services NE Ltd	Cemetery maintenance - Feb 25	BACS	391.81	
4	Lloyds Bank	Service Charge (Debit Card)	BACS	3.00	
5	Unity Bank	Service Charge	BACS	6.00	
4	WR&LVP	Grant - Big Lunch	BACS	590.00	
5	WR&LVP	Grant - Annual Show	BACS	250.00	
6	1 st Rainton Gate Brownies	Grant - Pantomime Trip	BACS	250.00	
7	1 st Rainton Gate Brownies	Grant - Rent for Sessions (JH)	BACS	475.00	
8	Durham Area Youth	Grant - Venue rental costs (JH)	BACS	4000.00	
9	Not a Statistic NE	Grant - Venue Rental costs	BACS	300.00	
		TOTAL		6888.03	
B) Expenditure requiring approval					
ITEM	PAYEE	PURPOSE	Payment Method	AMOUNT (£)	BUDGET PROVISION
10	Lloyds Bank	Debit Card transaction - Postage x19 large letters	BACS	49.40	Y
		TOTAL		49.40	
Total Expenditure A + B				6937.43	
Members are asked to:					
1. Note income (A1) and expenditure (A2)					
2. Approve expenditure listed (B)					