AGENDA ITEM 6 – FINANCE REPORT

WEST RAINTON & LEAMSIDE PARISH COUNCIL

ITEM:	**6**	**FINANCE REPORT**	
DATE:	**17/07/2025**		
PART A:	**FOR INFORMATION**		**£**
1. INCOME		Interest	554.27
		Memorial Leaf (PH)	180.00

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 - July 25	BACS	497.82
2	HM Revenue and Customs Only 465PD00171320	HMRC Liability - July 25	BACS	124.40
3	M Ramshaw	Parish Clerk Net Salary - Augist 25	BACS	497.62
4	HM Revenue and Customs Only 465PD00171320	HMRC Liability - August 25	BACS	124.60
5	Makepeace Landscapes	Cemetery Maintenance & Village strimming	BACS	708.00
6	Jones Boyd (NE) Ltd	Payroll maintenance	BACS	90.00
7	EON	Electricity Supply - Village Green	DD	30.00
8	Lloyds	Debit Card Charge	DD	3.00
9	Unity Bank	Account Service Charge	DD	6.00
		TOTAL		2081.44

B) Expenditure requiring approval

ITEM	PAYEE	PURPOSE	Payment Method	AMOUNT (£)	BUDGET PROVISION
10	Lloyds Bank	Purchase of Shredder	Debit Card	81.48	Y
11	St Marys Church	Contribution to Church Clock repair	BACS	930.00	Y
12	Leamside Nurseries	Summer bedding plants	BACS	604.80	Y
13	G Coates	Village/Heritage Garden maintenance	BACS	122.00	Y
		TOTAL		1738.28	
		Total Expenditure A + B		3819.72	

Members are asked to:

1. Note income (A1) and expenditure (A2)

2. Approve expenditure listed (B)