WEST RAINTON & LEAMSIDE PARISH COUNCIL

ITEM: 6 **FINANCE REPORT**

DATE: 18/09/2025

PART A: FOR INFORMATION

1. INCOME		Memorial inscription - 2nd inscription (JS) Scotts Memorials - cheque	£40.00

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 - September 2025(includes annual payuplift and back payment)	BACS	593.61
2	HM Revenue and Customs Only 465PD00171320	HMRC Liability - September 2025	BACS	148.20
3	Lloyds Bank	Debit Card Charge September (£3.00) & Stamps purchase (£13.60) 1st Class x 8	Direct Debit	16.60
4	Lloyds Bank	Debit Card Charge August	Direct Debit	3.00
5	Unity Bank	Account Service Charge (July)	Direct Debit	6.00
6	Unity Bank	Account Service Charge (August)	Direct Debit	6.00
7	EON	Electricity Supply - August	Direct Debit	16.87
8	EON	Electricity Supply - September	Direct Debit	16.87
9	Anglian Water Business (National) Ltd	Cemetery Water Supply - 2/5 - 1/8/25	BACS (PAID)	169.00
10	Special Branch Tree Services NE Ltd	Removal of tree and tree maintenance	BACS (PAID)	2520.00
11	Makepeace	Cemetery Maintenance - July	BACS (PAID)	708.00
12	Makepeace	Cemetery Maintenance - August	BACS (PAID)	708.00
13	Columbaria	Memoiral Leaf	BACS (PAID)	108.00
14	CDALC	Training CTP 82-86	BACS (PAID)	32.00
15	CDALC	Training	BACS (PAID)	20.00
		TOTAL		5072.15

B) Expenditure requiring approval

ITEM	PAYEE	PURPOSE	Payment Method	AMOUNT (£)	BUDGET PROVISION
16	G Coates	Village Maintenance (August)	BACS (Paid)	219.70	Y
17	G Coates	Village Maintenance (September)	BACS	110.00	Y
		TOTAL		329.70	

Total Expenditure A + B	5401.85

Members are asked to:

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

2. Approve expenditure listed (B)