

WEST RANTON & LEAMSIDE PARISH COUNCIL
FINANCE REPORT

ITEM: 7
DATE: 16/10/2025

PART A: FOR INFORMATION

1. INCOME

VAT Reclaim 2024/25	£3,000.83
Burial - Single Andrew Grey Funeral Services (NW)	£430.00
Credit - Bank Interest	£539.13

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 - October	BACS	513.55
2	HM Revenue and Customs Only 465PD00171320	HMRC Liability - October	BACS	128.60
3	Jones Boyd (Durham) Ltd	Maintenance of Payroll	BACS	90.00
4	Makepeace Landscapes Ltd	Cemetery maintenance & village strimming	BACS	708.00
5	Unity Bank	Bank Service Charge	DD	6.00
6	EON	Electricity Supply	DD	16.87
7	Durham County Council	Xmas provision - supply, erection and disposal of tree & programming of lights	BACS	2750.71
TOTAL				4213.73

B) Expenditure requiring approval

ITEM	PAYEE	PURPOSE	Payment Method	AMOUNT (£)	BUDGET PROVISION
8	Mr G Coates	Village maintenance	BACS	137.00	Y
9	Lloyds Bank	Cartridge Save - 4 x Cartridges for HP Printer	Debit Card	136.55	Y
10	M Ramshaw	Reimbursement - Purchase of winter bedding plants	BACS	202.40	
11	M Ramshaw	Reimbursement - Purchase of 5 x A4 Reams (Amazon)	BACS	15.68	Y
TOTAL				491.63	

Total Expenditure A + B

4705.36

Members are asked to:

1. Note income (A1) and expenditure (A2)
2. Approve expenditure listed (B)

