

WEST RANTON & LEAMSIDE PARISH COUNCIL					
ITEM:	7	FINANCE REPORT			
DATE:	15th January 2026				
PART A:	FOR INFORMATION				
1. INCOME		Burial - Re-Open WF	£430.00		
		Additional Inscription 1032	£40.00		
		Burial Re-Open ER & EROB application	£470.00		
		Bank Interest	£506.90		
		DCC S106	£1,818.00		
		Total	£3,264.90		
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 - Jan 2026	BACS	513.75	
2	HM Revenue and Customs Only 465PD00171320	HMRC Liability - Jan 2026	BACS	128.40	
3	Jones Boyd (Durham) Ltd	Maintenance of Payroll - 31/12/2025	BACS	90.00	
4	Special Branch Tree Services NE Ltd	Cemetery work - Tree maintenance	BACS (Dec)	3540.00	
5	Special Branch Tree Services NE Ltd	Cemetery - Tree Survey	BACS (Dec)	324.00	
6	Makepeace Landscapes	Cemetery Maintenance - December	BACS	624.00	
7	Makepeace Landscapes	Cemetery Maintenance - November	BACS	624.00	
8	EON	Electricity Supply (2 months)	Direct Debit	33.74	
9	Lloyds Bank	Service Charge (2 months)	Direct Debit	6.00	
10	Unity Trust Bank	Service Charge (2 months)	Direct Debit	12.00	
		TOTAL		5895.89	
B) Expenditure requiring approval					
ITEM	PAYEE	PURPOSE	Payment Method	AMOUNT (£)	BUDGET PROVISION
11	Anglian Water Business (National) Ltd	Cemetery Water Supply	BACS (Dec)	150.00	Y
12	WR&LCA	Jubilee Hall room hire amd xmas refreshments	BACS	82.43	Y
13	St Marys Church	Room Hire	BACS	100.00	Y
14	M Ramshaw	Reimbursement - 4 x 1st class stamps	BACS	6.80	Y
15	Odlings Ltd	1 x Mulberry Leaf	BACS	105.00	Y
16	Lloyds Bank	A4 Copy paper (2500 sheets) - Amazon Order	Debit Card	15.35	Y
17	Lloyds Bank	Bulldog Clips x 50 (Amazon Order)	Debit Card	8.97	Y
18	Lloyds Bank	100 x A4 plastic pockets Amazon Order	Debit Card	4.99	Y
19	ICO	ICO Registration Renewal	BACS	52.00	Y
		TOTAL		525.54	
Total Expenditure A + B				6421.43	
Members are asked to:					
1. Note income (A1) and expenditure (A2)					
2. Approve expenditure listed (B)					