

WEST RANTON & LEAMSIDE PARISH COUNCIL					
ITEM:	7	FINANCE REPORT			
DATE:	19th March 2026				
PART A: FOR INFORMATION					
1. INCOME		Andrew Gray Funeral Directors (GT Double OofArea)	£1,430.00		
		Ian Wood Memorials - Additional insc. £40, New memorial (JJ) £110, Replacement mmemorials x 2 (A & C) £80	£230.00		
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	BACS	513.75	
2	HM Revenue and Customs Only 465PD00171320	HMRC Liability - March	BACS	128.40	
3	Durham Area Youth	2026/27 Grant	BACS (1/4/27)	4000.00	
4	West Rainton and Leamside Village Partnership	2026/27 Grant	BACS (1/4/27)	602.00	
5	1st Rainton Gate Brownies	2026/27 Grant x 2	BACS (1/4/27)	890.00	
6	Makepeace Landscapes	Cemetery Maintenace	BACS	624.00	
7	Unity Trust Bank	Service Charge	DD	6.00	
8	EON	Electricity Supply - Feeder Pillar	DD	16.87	
TOTAL				6781.02	
B) Expenditure requiring approval					
ITEM	PAYEE	PURPOSE	Payment Method	AMOUNT (£)	BUDGET PROVISION
9	Makepeace Landscapes	Heritage Garden maintenance (agreed Feb 26) plus additional work to include removal of wooden planters and appropriate disposal	BACS	1554.00	Y
10	M Ramshaw	Reimbursement - Fence treatment for Heritage Garden (Toolstation)	BACS	13.78	Y
11	CDALC	Data Protection Training - Training x 5 Councillors	BACS	100.00	Y
12	St Marys Church	Hire of Meeting Room (Jan, Feb & March)	BACS	60.00	Y
13	Narked Ltd	Assertion 10 Compliance work/updates	BACS	90.00	Y
14	G Coates	Village maintenance	BACS	87.00	Y
TOTAL				1904.78	
Total Expenditure A + B				8685.80	
Members are asked to:					
1. Note income (A1) and expenditure (A2)					
2. Approve expenditure listed (B)					