

WEST RANTON & LEAMSIDE PARISH COUNCIL					
ITEM:	7	FINANCE REPORT			
DATE:	16/04/2026				
PART A: FOR INFORMATION					
1. INCOME		Credit Interest	422.71		
		Precept	44,757.11		
		Interment of Ashes	70.00		
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 - April	BACS	513.75	
2	HM Revenue and Customs Only 465PD00171320	HMRC Liability - April	BACS	128.40	
3	Makepeace Landscapes	Cemetery maintenance - March	BACS	624.00	
4	Brambledown	Cemetery - Installation of steps	BACS	3334.12	
5	EON	Electricity supply	DD	16.87	
6	Unity Bank	Service charge	DD	7.00	
TOTAL				4624.14	
B) Expenditure requiring approval					
ITEM	PAYEE	PURPOSE	Payment Method	AMOUNT (£)	BUDGET PROVISION
7	ICCM	Membership renewal 2026/27	BACS	110.00	Y
8	CDALC	Subscription charge 2026/27	BACS	441.03	Y
9	SLCC	Membership Fees	BACS	116.00	Y
10	Jones Boyd (Durham) Ltd	Maintenance of payroll	BACS	108.00	Y
11	Narkedesign Ltd	Alt Text Compliance Plugin Sub 1 year	BACS	49.00	Y
12	G Coates	Heritage Garden and Village maintenance	BACS	130.00	Y
TOTAL				954.03	
Total Expenditure A + B				5578.17	
Members are asked to:					
1. Note income (A1) and expenditure (A2)					
2. Approve expenditure listed (B)					