

WEST RANTON & LEAMSIDE PARISH COUNCIL					
ITEM:	12	FINANCE REPORT			
DATE:	21/05/2026				
PART A: FOR INFORMATION					
1. INCOME		Nil			
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 - May	BACS	513.75	
2	HM Revenue and Customs Only 465PD00171320	HMRC Liability - May	BACS	128.40	
3	Makepeace Landscapes	Cemetery maintenance/Village Strimming - April	BACS	708.00	
4	Lloyds	Service Charge (balance after repayment)	DD	0.03	
5	EON	Electricity supply	DD	16.87	
6	Unity Bank	Service charge	DD	7.00	
		TOTAL		1374.05	
B) Expenditure requiring approval					
ITEM	PAYEE	PURPOSE	Payment Method	AMOUNT (£)	BUDGET PROVISION
7	Cartridge Save	4 x Inks for Printer	Debit Card	129.70	Y
8	Miss Annette Simpson	Internal Audit 2025/26	BACS	230.00	Y
9	Anglian Water (National) Business Ltd	Cemetery Water Supply 2/2-1/5/26	BACS	171.52	Y
10	G Coates	Village Maintenance x 20hrs	BACS	290.00	Y
		TOTAL		821.22	
Total Expenditure A + B				2195.27	
Members are asked to:					
1. Note income (A1) and expenditure (A2)					
2. Approve expenditure listed (B)					