

WEST RANTON & LEAMSIDE PARISH COUNCIL					
ITEM:	6	FINANCE REPORT			
DATE:	18/06/2026				
PART A: FOR INFORMATION			£		
1. INCOME		Cemetery - Memorial (GT)	115.00		
		Cemetery 0 Memorial Add In (MR)	45.00		
		Cemetery - Memorial (NW)	115.00		
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 - June	BACS	513.75	
2	HM Revenue and Customs Only 465PD00171320	HMRC Liability - June	BACS	128.40	
3	Makepeace Landscapes	Cemetery maintenance/Village Strimming	BACS	708.00	
4	Durham County Council	Trade Waste Service (Annual)	BACS	1066.52	
5	Lloyds	Service Charge	DD	3.00	
6	EON	Electricity supply	DD	16.87	
7	Unity Bank	Service charge	DD	7.00	
TOTAL				2443.54	
B) Expenditure requiring approval					
ITEM	PAYEE	PURPOSE	Payment Method	AMOUNT (£)	BUDGET PROVISION
8	Lloyds	All purpose compost x 22bags	Debit Card	134.00	Y
9	G Coates	Village Maintenance x 16hrs	BACS	232.00	Y
10	CDALC	Training x 2 New Councillors	BACS	40.00	Y
TOTAL				406.00	
Total Expenditure A + B				2849.54	
Members are asked to:					
1. Note income (A1) and expenditure (A2)					
2. Approve expenditure listed (B)					