

WEST RAINTON & LEAMSIDE PARISH COUNCIL					
ITEM:	7	FINANCE REPORT			
DATE:	16th July 2026				
PART A:	FOR INFORMATION				
1. INCOME	Burial - PR (Aldersons)	£740.00			
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 - July	BACS	513.75	
2	HM Revenue and Customs Only 465PD00171320	HMRC Liability - July	BACS	128.40	
3	M Ramshaw	Parish Clerk Net Salary - August	BACS	513.75	
4	HM Revenue and Customs Only 465PD00171320	HMRC Liability - August	BACS	128.40	
5	Makepeace Landscapes	Cemetery Maintenance, Rear Hedge line reduction and fence repairs	BACS	2244.00	
6	Jones Boyd	Payroll Maintenance	BACS	108.00	
7	Special Branch Tree Services NE Ltd	Tree Survey (3 trees South Street)	BACS	480.00	
8	Unity Bank	Service Charge	DD	7.00	
9	Lloyds Bank	Service Charge	DD	3.00	
10	EON	Electricity Supply	DD	16.87	
		TOTAL		4143.17	
B) Expenditure requiring approval					
ITEM	PAYEE	PURPOSE	Payment Method	AMOUNT (£)	BUDGET PROVISION
11	WR&LCA	Room Hire x 2 hrs	BACS	33.00	Y
12	G Coates	Ronseal for HG fence	BACS	9.99	Y
13	G Coates	Village Maintenance	BACS	347.00	Y
		TOTAL		389.99	
Total Expenditure A + B				4533.16	
Members are asked to:					
1. Note income (A1) and expenditure (A2)					
2. Approve expenditure listed (B)					