

WEST RAINTON & LEAMSIDE PARISH COUNCIL

ITEM: 9

FINANCE REPORT

DATE:

21/05/2020

PART A: FOR INFORMATION

1. INCOME	Burial (RC) S W Funeral Services (BACS)	£305.00
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2. EXPENDITURE

A) Expenditure previously agreed by Parish Council due this month

ITEM	PAYEE	PURPOSE	AMOUNT (£)	CHEQUE NO.
1	M Ramshaw	Parish Clerk Net Salary - May 2020	387.86	303074
2	HM Revenue and Customs Only 465PD00171320	HMRC Liabilities - May 2020	97.00	303075
3	Special Branch Tree Services	Cemetery Grounds Maintenance - April 2020	308.40	303076
4	West Rainton and Leamside Partnership	Grant - West Rainton & Leamside Banner Group	1000.00	303077
TOTAL			1793.26	

B) Expenditure requiring approval

ITEM	PAYEE	PURPOSE	AMOUNT (£)	BUDGET PROVISION	CHEQUE NO.
5	Anglian Water Business (National) Ltd	Cemetery Water Bill - 2/2/20-15/3/20	7.12	Y	303078
TOTAL			7.12		

C) Bank Balances - For Information

	£
Total Expenditure A + B	1800.38
Current A/C bank balance if all paid	60580.03
Reserve Account Balance	15140.02

Members are asked to:

1. Note income (A1), expenditure (A2) and bank balances (C) reported for information.
2. Approve expenditure listed (B)