

WEST RAINTON & LEAMSIDE PARISH COUNCIL

ITEM: 5 FINANCE REPORT
 DATE: 18/06/2020

PART A: FOR

	Burial (RO - JH) J Maynell	
1. INCOME	Funeral Services	£156.00
	Headstone (FG)	£76.00

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 - June 2020	387.86	303079
2	HM Revenue and Customs Only 465PD00171320	HMRC Liabilities - June 2020	97.00	303080
3	Special Branch Tree Services	Cemetery Grounds Maintenance - May 2020	308.40	303081
TOTAL			793.26	

B) Expenditure requiring approval

ITEM	PAYEE	PURPOSE	AMOUNT (£)	BUDGET PROVISION	CHEQUE NO.
5	M Ramshaw	Reimbursement - Cemetery Signage (No Entry Signage)	28.66	Y	303082
6	M Ramshaw	Reimbursement - 1st class stamps (21/2/20 (6) £4.20, 12/3/20 (6) £4.20, 23/4/20 (6) £4.56 & 29/5/20 (12) £9,12	22.08	Y	303083
TOTAL			50.74		

C) Bank Balances - For Information

	£
Total Expenditure A + B	844.00
Current A/C bank balance if all paid	59948.03
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)

