

WEST RAINTON & LEAMSIDE PARISH COUNCIL

ITEM: 5 FINANCE REPORT
DATE: 15/07/2020

PART A: FOR INFORMATION

- 1. INCOME** Murray Memorials - Headstone Erection LS08 RC £78.00
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 - July 2020	387.86	303085
2	HM Revenue and Customs Only 465PD00171320	HMRC Liabilities - July 2020	97.00	303086
3	M Ramshaw	Parish Clerk Net Salary - August 2020	387.86	303087
4	HM Revenue and Customs Only 465PD00171320	HMRC Liabilities - August 2020	97.00	303088
5	Special Branch Tree Services	Cemetery Grounds Maintenance - June 2020	308.40	303090
6	Durham County Council	Website Hosting & Support	736.51	303093
TOTAL			2014.63	

B) Expenditure requiring approval

ITEM	PAYEE	PURPOSE	AMOUNT (£)	BUDGET PROVISION	CHEQUE NO.
7	Special Branch Tree Services	Cemetery Improvements - Turfing of Graves & Gate repairs	216.00	Y	303089
8	Jones Boyd (Durham) Limited	1/7-30/9/20 Payroll Services	90.00	Y	303092
9	Miss A E Simpson	Internal Audit 2019/20	220.00	Y	303091
10	M Ramshaw	Reimbursement - Zoom Monthly Subscription	14.39	Y	303084
TOTAL			540.39		

C) Bank Balances - For Information

	£
Total Expenditure A + B	2555.02
Current A/C bank balance if all paid	57471.01
Reserve Account Balance	15140.02

Members are asked to:

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