

WEST RAINTON & LEAMSIDE PARISH COUNCIL

ITEM: 5
DATE: 17/09/2020

FINANCE REPORT

PART A: FOR INFORMATION

1. INCOME: Nil

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 - September 2020	387.86	303095
2	HM Revenue and Customs Only 465PD00171320	HMRC Liability - September 2020	97.00	303096
3	Special Branch Tree Services	Cemetery Grounds Maintenance - July & August 2020	616.80	303097
4	Mr G Coates	Village Maintenance x 14hrs @ £10 per hr plus £14 materials (24 & 25/8 & 2/9)	154.00	303098
5	Mr G Coates	Heritage Garden Maintenance (Cheque raised in August to ensure cash flow for new contractor)	227.97	303094
TOTAL			1483.63	

B) Expenditure requiring approval

ITEM	PAYEE	PURPOSE	AMOUNT (£)	BUDGET PROVISION	CHEQUE NO.
6	Anglian Water Business (National) Ltd	Cemetery Water Bill - 16/03/20-01/08/20	20.79	Y	303099
7	M Ramshaw	Reimbursement - Zoom Subscription August & September 2020	28.78	Y	3030100
8	Communicorp	Subscription Renewal	12.00	Y	303101
TOTAL			61.57		

C) Bank Balances - For Information

Total Expenditure A + B	£1,545.20
Current A/C bank balance if all paid	£55,697.84
Reserve Account Balance	£15,140.02

Members are asked to:

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