

**WEST RAINTON & LEAMSIDE PARISH COUNCIL**

|                       |                        |  |             |  |
|-----------------------|------------------------|--|-------------|--|
| <b>ITEM:</b>          | <b>5</b>               | <b>FINANCE REPORT</b>                              |             |  |
| <b>DATE:</b>          | <b>19/11/2020</b>      |  |             |  |
| <b>PART A:</b>        | <b>FOR INFORMATION</b> |  |             |  |
| <b>1. INCOME</b>      |                        | <b>Memorial App - William Scott Memorials LS09</b> | <b>£78</b>  |  |
|                       |                        | <b>Burial - Cochranes LS11 (Single)</b>            | <b>£311</b> |  |
| <b>2. EXPENDITURE</b> |                        |  |             |  |

**A) Expenditure previously agreed by Parish Council due this month**

| <b>ITEM</b> | <b>PAYEE</b>                                 | <b>PURPOSE</b>   | <b>AMOUNT (£)</b> | <b>CHEQUE NO.</b> |
|-------------|--|--|-------------------|-------------------|
| 1           | M Ramshaw                                    | Parish Clerk Net Salary - November 2020                            | 398.70            | 303110            |
| 2           | HM Revenue and Customs Only<br>465PD00171320 | HMRC Liabilities - November 2020                                   | 99.60             | 303111            |
| 3           | M Ramshaw                                    | Parish Clerk Net Salary - December 2020                            | 398.70            | 303112            |
| 4           | HM Revenue and Customs Only<br>465PD00171320 | HMRC Liabilities - December 2020                                   | 99.60             | 303113            |
| 5           | Special Branch Tree Services                 | Removal & Cut Back Holly Bush                                      | 1800.00           | 303116            |
| 6           | Marmax Products Ltd                          | Village Planters Various x 15                                      | 5173.20           | 303117            |
| 7           | M Ramshaw                                    | Re-Imbursement - Zoom monthly subscription                         | 14.39             | 303114            |
| 8           | Special Branch Tree Services                 | Cemetery Maintenance - October 2020                                | 308.40            | 303119            |
| 9           | Special Branch Tree Services                 | Cemetery Maintenance - November 2020                               | 308.40            | 303125            |
| 10          | Special Branch Tree Services                 | Cemetery Improvements - Prepare and seed area adjacent to compound | 1200.00           | 303126            |
| 11          | 1st Rainton Gate Brownies                    | Donation - Virtual Pantomime                                       | 50.00             | 303121            |
|             |  | <b>TOTAL</b>   | <b>9850.99</b>    |                   |

**B) Expenditure requiring approval**

| <b>ITEM</b> | <b>PAYEE</b>                           | <b>PURPOSE</b>   | <b>AMOUNT (£)</b> | <b>BUDGET PROVISION</b> | <b>CHEQUE NO.</b> |
|-------------|--|--|-------------------|-------------------------|-------------------|
| 12          | M Ramshaw - Reimbursement              | Poppy Wreath ( British Legion)                                     | 21.98             | y                       | 303122            |
| 13          | Anglian Water Business (National) Ltd. | Cemetery Water Bill - 2/8/20 - 1/11/20                             | 14.21             | y                       | 303123            |
| 14          | M Ramshaw                              | Re-Imbursement Top Soil and Gravel for new planters (MKM)          | 498.96            | y                       | 303115            |
| 15          | Special Branch Tree Services           | Cemetery - Top Soil and turf x 5 graves                            | 288.00            | y                       | 303118            |
| 16          | Leamside Nurseries                     | Winter Planting - 250 Pansy, 22 Compost, 6 x Sedum & 18 Cordalynes | 681.72            | y                       | 303124            |

Village maintenance -

|   |             |   |            |   |        |
|---|-------------|---|------------|---|--------|
| 17  | Gary Coates | Existing and new tub planting               | 185.00     | y | 303120 |
|   |             | <b>TOTAL</b>                                | 1689.87    |   |        |
| <b>C) Bank Balances - For Information</b>   |             |   |            |   |        |
|   |             |   |            |   |        |
|   |             | <b>Total Expenditure A + B</b>              | £11,540.86 |   |        |
|   |             | <b>Current A/C bank balance if all paid</b> | £54,230.46 |   |        |
|   |             | <b>Reserve Account Balance</b>              | £15,155.45 |   |        |
|   |             |   |            |   |        |
| <b>Members are asked to:</b>  |             |   |            |   |        |
| 1. Note income (A1), expenditure (A2) and bank balances (C) reported for information. |             |   |            |   |        |
| 2. Approve expenditure listed (B)   |             |   |            |   |        |