

**WEST RANTON & LEAMSIDE PARISH COUNCIL
FINANCE REPORT**

ITEM: 6
DATE: 20/01/2020

PART A: FOR INFORMATION

1. INCOME	Co-Op Sherburn Re-Open (MW)	£156.00
	Scotts Memorials MA (JM)	£78.00
	Co Op CLS Single (PM)	£311.00
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	Derek Moss Shiney Row - Single & Memorial Fee (WN)	£389.00
	VAT Reclaim	£2,388.97

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 - Jan 21	398.50	303129
2	HM Revenue and Customs Only 465PD00171320	HMRC Liability - Jan 21	99.80	303130
3	Special Branch Tree Services	Cemetery Maintenance Dec 20	308.40	303131
4	DCC	Repayment of Grant (JH valuation and survey grant - Cheque issued in Dec 20))	2250.00	303128
TOTAL			3056.7	

B) Expenditure requiring approval

ITEM	PAYEE	PURPOSE	AMOUNT (£)	BUDGET PROVISION	CHEQUE NO.
5	M Ramshaw	Reimbursement 24 x 1st class stamps	18.24	y	303132
6	Information Commissioner	Data Protection Annual Renewal	40.00	y	303133
7	Jones Boyd (Durham) Limited	Payroll Support 1/1/21 - 31/3/21	90.00	y	303134
8	M Ramshaw	Reimbursement Monthly Zoom Subscription Dec & January	27.78	y	303132
9	M Ramshaw	Reimbursement - Gifts TS (£24.00) and AL (£25.00)	49.00	y	303132
10	Mazars LLP	External Audit Fees 2019/20	360.00	y	303135
11	Mr G Coates	Village Maintenance (Cheque Issued Dec 20)	120.00	y	303127
TOTAL			705.02		

Members are asked to:

1. Note income (A1) and expenditure (A2)
2. Approve expenditure listed (B)