

**WEST RAINTON & LEAMSIDE PARISH COUNCIL**

<b>ITEM:</b>	<b>5</b>	<b>FINANCE REPORT</b>			
<b>DATE:</b>	<b>17/03/20021</b>				
<b>PART A:</b>	<b>FOR INFORMATION</b>				
<b>1. INCOME</b>		<b>Nil</b>			
<b>2. EXPENDITURE</b>					
<b>A) Expenditure previously agreed by Parish Council due this month</b>					
			<b>AMOUNT</b>	<b>CHEQUE</b>	
<b>ITEM</b>	<b>PAYEE</b>	<b>PURPOSE</b>	<b>(£)</b>	<b>NO.</b>	
1	M Ramshaw	Parish Clerk Net Salary - March	398.70	303145	
2	HM Revenue and Customs Only 465PD00171320	HMRC Liability- March	99.60	303146	
3	Special Branch Tree Services	Cemetery Grounds Maintenance February 2021	308.40	303147	
		<b>TOTAL</b>	£806.70		
<b>B) Expenditure requiring approval</b>					
<b>ITEM</b>	<b>PAYEE</b>	<b>PURPOSE</b>	<b>AMOUNT</b>	<b>BUDGET</b>	<b>CHEQUE</b>
			<b>(£)</b>	<b>PROVISION</b>	<b>NO.</b>
4	Durham County Council	Christmas Tree & Light Installation	10958.48	Y	303148
5	M Ramshaw	Reimbursement Zoom subscription 14/3/21-13/4/21	14.39		303149
6	SLCC	Membership Renewal	112.00	Y	303150
		<b>TOTAL</b>	£11,084.87		
<b>Total Expenditure A + B</b>			£11,891.57		
<b>Members are asked to:</b>					
1. Note income (A1) and expenditure (A2)					
2. Approve expenditure listed (B)					