

WEST RAINTON & LEAMSIDE PARISH COUNCIL

ITEM:	6	FINANCE REPORT		
DATE:	21/04/2021			
PART A:	FOR INFORMATION			
1. INCOME		Precept / LCTRS 2021/22	£38,513.00	
		Additional LCTRS Grant	£81.48	
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 - April 2021	398.70	303151
2	HM Revenue and Customs Only 465PD00171320	HMRC Liability - April 2021	99.60	303152
3	Special Branch Tree Services	Cemetery Maintenance	339.24	303153
4	Special Branch Tree Services	Maintenance of overhanging trees (Cemetery)	720.00	303154
		TOTAL	1557.54	

B) Expenditure requiring approval

ITEM	PAYEE	PURPOSE	AMOUNT (£)	BUDGET PROVISION	CHEQUE NO.
5	M Ramshaw	Reimbursement - Zoom Subscription 14/4-13/5/21	14.39	y	303155
6	G Coates	Heritage Garden maintenance (7 hours)	70.00	y	303156
7	Jones Boyd (Durham) Ltd.	Payroll Maintenance 1/4-30/6/21	90.00	y	303157
		TOTAL	174.39		

Total Expenditure A + B 1731.93

Members are asked to:

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