

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

ITEM: 6
DATE:

21/10/2021

PART A: FOR INFORMATION

1. INCOME Re-open 1068 £159

Headstone - JR Memorials £80

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 - October 21	398.50	303194
2	HM Revenue and Customs Only 465PD00171320	HMRC Liability - October 21	99.80	303195
3	Jones Boyd (Durham) Ltd	Payroll Maintenance 30/9/21	90.00	303196
4	Special Branch Tree Services	Cemetery Maintenance - September 21	339.24	303197
TOTAL			927.54	

B) Expenditure requiring approval

ITEM	PAYEE	PURPOSE	AMOUNT (£)	BUDGET PROVISION	CHEQUE NO.
	G Coates	General Maintenance - Village Planters, Heritage Garden, Flower beds in Cemetery and disposal of rubbish.(51hrs)	550.00	y	303198
	M Ramshaw	Relmbursement - Poppy Wreath (British Legion)	21.98	y	303199
TOTAL			571.98		

Total Expenditure A + B 1499.52

Members are asked to:

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