

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

ITEM: 5
DATE: 18/11/2021

PART A: FOR INFORMATION

1. INCOME **Re-Open** **£159**

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 - Nov 21	398.70	303200
2	M Ramshaw	Parish Clerk Net Salary - Dec 21	398.70	303201
3	HM Revenue and Customs Only 465PD00171320	HMRC Liability - Nov 21	99.60	303202
4	HM Revenue and Customs Only 465PD00171320	HMRC Liability - Dec 21	99.60	303203
5	Peter Morson	Cemetery Gates - repairs	280.00	303204
6	Special Branch Tree Services	Cemetery Maintenance - October 21	339.24	303205
TOTAL			1615.84	

B) Expenditure requiring approval

ITEM	PAYEE	PURPOSE	AMOUNT (£)	BUDGET PROVISION	CHEQUE NO.
7	Gary Coates	Heritage Garden Maintenance	85.00	Y	303206
8	County Durham Association of Local Councils	Training x 2 Managing a Year in Life of the Council	20.00	Y	303207
9	Anglian Water Business (National) Ltd	Cemetery Water Supply 2/8-1/11/21	13.23	Y	303208
10	Special Branch Tree Services	Cemetery Additional Works x 3 Graves	144.00	Y	303209
11	DCC	Supply/Removal of Xmas tree and lights	2480.35	Y	303210
12	WR & L Community Association	Hire of Jubilee Hall 1 1/2 hrs	33.00	Y	303211
TOTAL			2775.58		

Total Expenditure A + B 4391.42

Members are asked to:

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