

WEST RAINTON & LEAMSIDE PARISH COUNCIL

ITEM: 5 FINANCE REPORT

DATE: 17/02/2022

PART A: FOR INFORMATION

1. INCOME **Derek Moss Funeral Directors (Dignity) £159.00**

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 - Feb 22	398.70	303225
2	HM Revenue and Customs Only 465PD00171320	HMRC Liability - Feb 22	99.60	303226
3	Special Branch Tree Services	Removal of Tree and Stump (Sth Street - storm damage)	1170.00	303227
4	Special Branch Tree Services	Grounds maintenance Contract-Jan 22	339.24	303228
TOTAL			2007.54	

B) Expenditure requiring approval

ITEM	PAYEE	PURPOSE	AMOUNT (£)	BUDGET PROVISION	CHEQUE NO.
5	M Ramshaw	Reimbursement for mobile phone purchase for Parish Council business	42.00	Y	303229
6	Anglian Water Business (National) Ltd	Cemetery water supply	15.51	Y	303230
7	M Ramshaw	Reimbursement for 24 x 1st class stamps	20.40	Y	303231
8	G Coates	Weeding village planters, Heritage Garden and Cemetery flower beds, purchase of pansies	124.00	Y	303232
9	Special Branch Tree Services	Tree work - removal of storm damaged Hawthorn and gring stump (South Street)	360.00	Y	303233
10	The Cumbria Clock Company	Service of Church Clock	222.00	Y	303234
11	Society of Local Council Clerks	Membership Fee 2022/23	112.00	Y	303235
12	Arthur J Gallagher Insurance	Annual Insurance 15/3/22-14/3/23	484.51	Y	303236
TOTAL			1380.42		

Total Expenditure A + B 3387.96

Members are asked to:

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