

WEST RAINTON & LEAMSIDE PARISH COUNCIL

ITEM:	5	FINANCE REPORT			
DATE:	16/03/2022				

PART A: FOR INFORMATION

1. INCOME Nil

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 - March (inc. back monies for 1.75% pay rise 2021/22)	481.82	303238
2	HM Revenue and Customs Only 465PD00171320	HMRC Liability - March 22	120.40	303239
3	Durham Area Youth	2022/23 Grant	5000.00	303240
4	1st Rainton Gate Brownies	2022/23 Grant	250.00	303241
5	WR&LP	2022/23 Grant	580.00	303242
6	Leamside Nurseries	Re Issue of Cheque - Summer Bedding Plants 2021	551.72	Re-issue of cheque 303176 - 303243
7	Special Branch Tree Services	Cemetery Maintenance Contract Feb 22	339.24	303244
TOTAL			7323.18	

B) Expenditure requiring approval

ITEM	PAYEE	PURPOSE	AMOUNT (£)	BUDGET PROVISION	CHEQUE NO.
TOTAL			0.00		

Total Expenditure A + B 7323.18

Members are asked to:

1. Note income (A1) and expenditure (A2)
2. Approve expenditure listed (B)
3. Note reissue of cheque 303176 (August 2021) which was not presented and recipient unable to locate.