

WEST RAINTON & LEAMSIDE PARISH COUNCIL					
ITEM:	6	FINANCE REPORT			
DATE:	20/04/2022				
PART A:	FOR INFORMATION		£		
1. INCOME		Precept 2022/23	35767.90		
		LCTSS	3187.00		
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 - April 22	405.76	303247	
2	HM Revenue and Customs Only 465PD00171320	HMRC Liability - April 22	101.20	303248	
3	Royal British Legion Industries	Platinum Jubilee Bunting and lamp post signs	306.13	303246	
4	Insignia Ltd	Biodegradable Waving Flags - Platinum Jubilee	402.00	303245	
5	E-on Next	Feeder Pillar Electricity Charges 1/1-10/2/22	16.75	Direct Debit	
6	E-on Next	Feeder Pillar Electricity Charges 11/2-15/3/22	13.62	Direct Debit	
7	Special Branch Tree Services	Cemetery Maintenance March 22	339.24	303249	
8	Special Branch Tree Services	Cemetery Maintenance April 22	373.16	303250	
9	G Coates	March/April HG maintenance	175.00	303255	
10	County Durham Association of Local Councils	Subscription Charge 2022/23	315.52	303256	
11	Severn C Products Limited	Platinum Jubilee Teddy Bears - 175	1017.90	303252	
		TOTAL	3466.28		
B) Expenditure requiring approval					
ITEM	PAYEE	PURPOSE	AMOUNT (£)	BUDGET PROVISION	CHEQUE NO.
12	ICCM	Membership Institute of Cemetery and Crematorium Management	95.00	Y	303251
13	Jones Boyd (Durham) Ltd	Payroll maintenance 28/4/22	90.00	Y	303253
14	M Ramshaw	1st class stamps x 6 reimbursement	5.10	Y	303254
		TOTAL	190.10		
Total Expenditure A + B			3656.38		
Members are asked to:					
1. Note income (A1) and expenditure (A2)					

2. Approve expenditure listed (B)