

**WEST RANTON & LEAMSIDE PARISH COUNCIL**

<b>ITEM:</b>	9	<b>FINANCE REPORT</b>		
<b>DATE:</b>	18/05/2022			
<b>PART A: FOR INFORMATION</b>				
<b>1. INCOME</b>		WM Scott & Sons Ltd - DS Headstone Erection	£84.00	
		DCC Grant	£300.00	
<b>2. EXPENDITURE</b>				

**A) Expenditure previously agreed by Parish Council due this month**

ITEM	PAYEE	PURPOSE	AMOUNT (£)	CHEQUE NO.
1	M Ramshaw	Parish Clerk Net Salary - May 22	405.56	303258
2	HM Revenue and Customs Only 465PD00171320	HMRC Liability - May 22	101.40	303259
3	Special Branch Tree Services	Cemetery - Tree and Vegetation clearance	810.00	303260
<b>TOTAL</b>			1316.96	

**B) Expenditure requiring approval**

ITEM	PAYEE	PURPOSE	AMOUNT (£)	BUDGET PROVISION	CHEQUE NO.
4	Anglian Water Business (National) Ltd	Cemetery - water supply 2/2-1/5/22	14.18	Y	303261
5	M Ramshaw	Reimbursement for additional Platinum Jubilee bunting purchased (payment required on order)	363.00	Y	303262
6	G Coates	Village Maintenance - HG	143.00	Y	303263
7	Miss A E Simpson	Internal Audit 2021/22	220.00	Y	303264
<b>TOTAL</b>			740.18		

**Total Expenditure A + B**      2057.14

**Members are asked to:**

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