

**WEST RAINTON & LEAMSIDE PARISH COUNCIL**

ITEM: 6

**FINANCE REPORT**

DATE: 14/06/2022

**PART A: FOR INFORMATION**

<b>1. INCOME</b>	(BACS) Memorial Tree Project	£300
	CR Burial (JD) - BACS	£167

**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 - June 22	405.56	303265
2	HM Revenue and Customs Only 465PD00171320	HMRC Liability - June 22	101.40	303266
3	Special Branch Tree Services NE Ltd	Prune small trees, trim shrubs and grind stumps & Benridge Bank remove small trees/rose bushes, sever ivy, grind stump, trim and rake	1080.00	303267
<b>TOTAL</b>			1586.96	

**B) Expenditure requiring approval**

ITEM	PAYEE	PURPOSE	AMOUNT (£)	BUDGET PROVISION	CHEQUE NO.
		HP Instant Ink 18/4-17/5 £2.00			
		Summer Bedding Plants (Shincliffe Mill Nursery) £400.50			
		Drawing pins £3.70			
		Cable Ties/Clips £7.68			
4	M Ramshaw	Total Reimbursement	411.88	y	303268
5	Leamside Nurseries Ltd	Summer Bedding Plants / Compost	183.00	y	303269
6	G Coates	Heritage Garden & Village maintenance, planting of summer bedding.	340.00	y	303270
<b>TOTAL</b>			934.88		

**Total Expenditure A + B** 2521.84

**Members are asked to:**

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