

Summary of Expenditure and Income 1 May - 31 May 2023 (Actual)

Date	Ref	Type Trans	Supplier	Details	Net Amount £	VAT £	Gross £	Reconciled
03/05/2023	P16	BACS	Solopress	Printing - newsletter Morda	106.56	0.00	106.56	Y
12/05/2023	P17	BACS	Malcolm Lainsbury	Trefonen Cemetery Gate repair	395.00	0.00	395.00	Y
15/05/2023	P18	DD	EE Limited	WiFi Mini mobile broadband 7 April - 7 May 2023	18.74	0.00	18.74	Y
18/05/2023	P19	BACS	Irwin Mitchell Solicitors	Professional charges in relation to planning advice - Trefarclawdd Farm	1,750.00	350.00	2,100.00	Y
19/05/2023	P20	DD	EE	Monthly Mobile Charge 11 April - 10 May 2023	13.73	0.00	13.73	Y
20/05/2023	P21	CHG	HSBC	Bank charges 30 March to 29 April 2023	8.00	0.00	8.00	Y
31/05/2023	P22	BACS	Mark Evans	Bus Shelter Cleaning 1 May 2023 (Morda, The Terrace, Trefonen, Treflach)	60.00	0.00	60.00	Y
31/05/2023	P23	BACS	Colin Turner	Bus Shelter Cleaning	25.00	0.00	25.00	Y
31/05/2023	P24	BACS	Liam Royce	Grounds maintenance Works	570.00	0.00	570.00	Y
31/05/2023	P25	BACS	Kathryn Lloyd (The Clerk)	Clerk's pay and allowances May 2023	1,438.90	0.00	1438.90	Y
31/05/2023	P26	BACS	HMRC	PAYE / NI Clerk Pay May 2023	209.76	0.00	209.76	Y
31/05/2023	P27	BACS	Printerland	Two black toner cartridges	135.00	27.00	162.00	Y
31/05/2023	P28	BACS	Llanyblodwel Parish Council	Donation towards maintenance for Morton Churchyard	581.00	0.00	581.00	Y
31/05/2023	P29	BACS	SALC	ALC Affiliation Fees 1 April 2023 - 31 March 2024	1,950.84	0.00	1950.84	Y
31/05/2023	P30	BACS	Kathryn Lloyd (The Clerk)	Reimbursement - Postage Grounds Maintenance, posters and agenda & associated documnts April 2023	25.75	0.00	25.75	Y
31/05/2023	P31	BACS	Kathryn Lloyd (The Clerk)	Reimbursement A4 Copier Paper (500 *3)	11.23	2.24	13.47	Y
31/05/2023	P32	BACS	Colin Turner	Removal of moss top of bus shelter / panels (Morda School and Weston Road)	50.00	0.00	50.00	Y
31/05/2023	P33	BACS	RLT Auditing	Internal audit fee for 2022/23 accounts and AGAR	185.80	0.00	185.80	Y
Total					7,535.31	379.24	7,914.55	

Income

Date	Ref	Type Trans	Supplier	Details	Net Amount £	VAT £	Gross £	Reconciled
03/05/2023	R5	BACS	Public Sector Deposit Fund	Interest from PSDF	240.55	0.00	240.55	Y
09/05/2023	R6	BACS	Shropshire Council	Neighbourhood Funding 2023/24	5,447.94	0.00	5,447.94	Y
	R7	BACS	JW Ray	Purchase of double grave (plot 296)	350	0.00	350.00	Y
Total					6,038.49	0.00	6,038.49	