

Summary of Expenditure and Income 1 March - 31 March 2023 (Provisional)

Date	Type Trans	Supplier	Details	Net Amount	VAT £	Gross £	Reconciled
01/03/2023	N/A	HMRC Contra Entry	Credit balance from 2021/22	-68.81	0.00	-68.81	N
01/03/2023	BACS	Weller Law	Payment on account - Legal advice Morda & Sweeney Village Hall	500.00	0.00	500.00	N
15/03/2023	DD	EE	WiFi Mini mobile broadband 7 February - 6 March 2023	16.39	0.00	16.39	N
17/03/2023	DD	EE	Monthly Mobile Charge 11 February - 10 March 2023	12.00	0.00	12.00	N
21/03/2023	DD	HSBC	Bank charges 29 January - 27 February 2023	10.00	0.00	10.00	N
31/03/2023	BACS	Mark Evans	Bus shelter cleaning	60.00	0.00	60.00	N
31/03/2023	BACS	Colin Turner	Bus shelter cleaning	25.00	0.00	25.00	N
31/03/2023	BACS	Kathryn Lloyd (The Clerk)	Clerk's Pay and Expenses - March 2023	1,376.99	0.00	1376.99	N
			PAYE/NI - March 2023				
31/03/2023	BACS	HMRC		223.24	0.00	223.24	N
31/03/2023	BACS	Printerland	Xeron printer cartridges (3)	223.00	44.60	267.60	N
Total				2,377.81	44.60	2,422.41	

HMRC credit balance -
Contra Entry

To be partial offset
against HMRC credit
balance

Income

Date	Type Trans	Supplier	Details	Net Amount	VAT £	Gross £	Reconciled
01/03/2023	N/A	HMRC Contra Entry	Credit balance from 2021/22	68.81	0.00	68.81	N
03/03/2023	BACS	PSDF	Interest	221.39	0.00	221.39	N
20/03/2023	BACS	Ellis & Hughes (B Powell)	Burial Fee (B Powell)	300.00	0.00	300.00	N
Total				590.20	0.00	590.20	

HMRC credit balance -
Contra entry

Signed by The Chairman