

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

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/A
01/03/2023	BACS	Weller Law	Payment on account - Legal advice Morda & Sweeney Village Hall	500.00	0.00	500.00	Y
15/03/2023	DD	EE	WiFi Mini mobile broadband 7 February - 6 March 2023	16.39	0.00	16.39	Y
17/03/2023	DD	EE	Monthly Mobile Charge 11 February - 10 March 2023	12.00	0.00	12.00	Y
21/03/2023	DD	HSBC	Bank charges 29 January - 27 February 2023	10.00	0.00	10.00	Y
31/03/2023	BACS	Mark Evans	Bus shelter cleaning	60.00	0.00	60.00	Y
31/03/2023	BACS	Colin Turner	Bus shelter cleaning	25.00	0.00	25.00	Y
31/03/2023	BACS	Kathryn Lloyd (The Clerk)	Clerk's Pay and Expenses - March 2023	1,376.99	0.00	1376.99	Y
			PAYE/NI - March 2023				
31/03/2023	BACS	HMRC		223.24	0.00	223.24	Y
31/03/2023	BACS	Printerland	Xeron printer cartridges (3)	223.00	44.60	267.60	Y
31/03/2023	BACS	Kathryn Lloyd (The Clerk)	Reimbursement for postage - March 2023 hard copies agenda & supporting papers - Actual	30.30	0.00	30.30	Y
31/03/2023	BACS	Kathryn Lloyd (The Clerk)	Stationery (photocopier paper A4 * 2)	7.48	1.50	8.98	Y
31/03/2023	BACS	Kathryn Lloyd (The Clerk)	Clerk's Overtime - January & February 2023	222.10	0.00	222.10	Y
31/03/2023	BACS	HMRC	PAYE/NI - January & February 2023 Overtime	160.79	0.00	160.79	Y
31/03/2023	BACS	Shropshire Union Canal Society	Grant award	1,500.00	0.00	1500.00	Y
31/03/2023	FEE	Unity Trust Bank	Service Charge	18.00	0.00	18.00	Y
Total				4,316.48	46.10	4,362.58	

HMRC credit balance -
Contra Entry

To be partial offset
against HMRC credit
balance

Income

Date	Type Trans	Supplier	Details	Net Amount	VAT £	Gross £	Reconciled
03/03/2023	BACS	PSDF	Interest	221.39	0.00	221.39	Y
20/03/2023	BACS	Ellis & Hughes (B Powell)	Burial Fee (B Powell) £125 and Cremation plot (I Parish) £175	300.00	0.00	300.00	Y
28/03/2023	BACS	HSBC	Interest	0.75	0.00	0.75	Y
31/03/2023	BACS	HSBC	Interest	278.69	0.00	278.69	Y
Total				800.83	0.00	800.83	

Signed by The Chairman