

Summary of Expenditure and Income 1 June - 30 June 2023 (Actual)

Date	Ref	Type Trans	Supplier	Details	Net Amount £	VAT £	Gross £	Reconciled
01/06/2023	P34	BACS	Zurich Insurance	Insurance 2023/24	719.47	0.00	719.47	Y
01/06/2023	P35	BACS	Bob Kimber	Reimbursement - Keys for Trefonen Village Hall	19.00	0.00	19.00	Y
15/06/2023	P36	DD	EE	WiFi Mini mobile broadband 7 June - 6 Jul 2023	18.74	0.00	18.74	Y
19/06/2023	P37	DD	EE	Monthly Mobile Charge 9 June - 10 Jul 2023	13.73	0.00	13.73	Y
21/06/2023	P38	CHG	HSBC	Bank charges 30 April - 29 May 2023	8.00	0.00	8.00	Y
30/06/2023	P39	BACS	Kathryn Lloyd (The Clerk)	Reimbursement psotage for Exercise of Public Rights notices	8.80	0.00	8.80	Y
30/06/2023	P40	BACS	Mark Evans	Bus Shelter Cleaning 1 June 2023 (Morda, The Terrace, Trefonen, Treflach)	60.00	0.00	60.00	Y
30/06/2023	P41	BACS	Colin Turner	Bus Shelter Cleaning	25.00	0.00	25.00	Y
30/06/2023	P42	BACS	Liam Royce	Grounds maintenance Works	570.00	0.00	570.00	Y
30/06/2023	P43	BACS	Kathryn Lloyd (The Clerk)	Clerk's pay and allowances June 2023	1,377.81	0.00	1,377.81	Y
30/06/2023	P44	BACS	HMRC	PAYE / NI Clerk Pay June 2023	209.76	0.00	209.76	N
30/06/2023	P45	BACS	Kathryn Lloyd (The Clerk)	Reimbursement - Agenda & associated documents June 2023	25.75	0.00	25.75	Y
30/06/2023	P46	CHG	Unity Trust Bank	Fees - 05/03/2023 - 03/06/2023	18.00	0.00	18.00	N
30/06/2023	P47	BACS	Wellers Law Group	Legal Advice - Charity Commission	325.00	65.00	390.00	Y
Total					3,399.06	65.00	3,464.06	

4 Paid 19/07/2023

Income

Date	Ref	Type Trans	Supplier	Details	Net Amount £	VAT £	Gross £	Reconciled
02/06/2023	R8	BACS	Public Sector Deposit Fund	Interest from PSDF	296.00	0.00	296.00	Y
12/06/2023	R9	BACS	Shropshire Council	Environmental Maintenance Grant	1,500.00	0.00	1,500.00	Y
20/06/2023	R10	CHQ	M E & A Hughes (P G Hughes)	Fee for memorial (plot 291)	75.00	0.00	75.00	Y
22/06/2023	R11	BANK	Cambridge & Counties	Interest 21 June 2022 to 23 June 2023 (2.5%)	1,250.00	0.00	1,250.00	Y
28/06/2023	R12	BACS	HSBC	Interest HSBC	1.02	0.00	1.02	Y
30/06/2023	R13	BACS	Advised	Unknown transaction	30.00	0.00	30.00	Y
30/06/2023	R14	INT	HSBC	Interest at 30 June 2023	387.74	0.00	387.74	Y
Total					3,539.76	0.00	3,539.76	

* Unknown transaction

Signed by Chairman :

Date: