

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

Note

Date	Type Trans	Supplier	Details	Net Amount	VAT £	Gross £	Reconciled
17/04/2023	DD	EE	WiFi Mini mobile broadband 7 March - 6 April 2023	18.74	0.00	18.74	Y
19/04/2023	DD	EE	Monthly Mobile Charge 11 March - 10 April 2023	13.73	0.00	13.73	Y
20/04/2023	CHG	HSBC	Bank charges to 29 March 2023	8.00	0.00	8.00	Y
30/04/2023	BACS	Wellers Law Group	Balance of costs - Legal advice for Morda Village Hall	1,183.33	236.67	1420.00	Y
30/04/2023	BACS	Trefonen Village Hall	Hire of Hall - January to March 2023	90.00	0.00	90.00	Y
30/04/2023	BACS	Challege Coins UK Ltd	Kings Coronation Coins - 1.75"	1,482.50	296.50	1779.00	Y
30/04/2023	BACS	Mark Evans	Bus Shelter Cleaning 1 April 2023 (Morda, The Terrace, Trefonen, Treflach)	60.00	0.00	60.00	Y
30/04/2023	BACS	Colin Turner	Bus Shelter Cleaning	25.00	0.00	25.00	Y
30/04/2023	BACS	Scottish Power	Electricity - 31/12/2022 - 31/003/2023	403.26	20.16	423.42	Y
30/04/2023	BACS	Liam Royce	Trefonen Churchyard winter tidy up and contracted Grounds Maintenance	650.00	0.00	650.00	N
30/04/2023	BACS	Shropshire Council	Capital Grants and Contributions - Non Govt Coed Y Go Speed limit work P	8,227.60	0.00	8227.60	P
30/04/2023	BACS	Kathryn Lloyd (The Clerk)	Clerk's pay and allowances April 2023	1381.64	0.00	1381.64	Y
30/04/2023	BACS	HMRC	PAYE / NI Clerk Pay April 2023	209.56	0.00	209.56	Y
30/04/2023	BACS	Kathryn Lloyd (The Clerk)	Reimbursement - Postage Grounds Maintenance, posters and agenda & associated docuemnts April 2023	40.6	0.00	40.6	Y
30/04/2023	BACS	Kathryn Lloyd (The Clerk)	Reimbursment - Notebook	2.33	0.46	2.79	Y
<b>Total</b>				<b>13,796.29</b>	<b>553.79</b>	<b>14,350.08</b>	

1

1 Partial £5,000

## Income

Date	Type Trans	Supplier	Details	Net Amount	VAT £	Gross £	Reconciled
05/04/2023	BACS	Public Sector Deposit Fund	Interest from PSDF	253.68	0.00	253.68	Y
13/04/2023	BACS	P D Carroll and J A Owen	Purchase of double grave (plot 306)	800.00	0.00	800.00	Y
14/04/2023	BACS	HMRC	VAT refund 2022/23	3,916.32	0.00	3,916.32	Y
26/04/2023	BACS	Shropshire Council	Precept 2023/24	34,522.00	0.00	34,522.00	Y
<b>Total</b>				<b>39,492.00</b>	<b>0.00</b>	<b>39,492.00</b>	

Signed by The Chairman

Date