

Summary of Expenditure and Income 1 March - 31 March 2024 - Actual

Date	Ref	Type Trans	Supplier	Details	Net Amount	VAT £	Gross £	Reconciled
19/03/2024	P157	DD	EE Limited	Monthly Mobile Charge 11 March - 10 April 2024	13.73	0.00	13.73	Y
21/03/2024	P158	DD	HSBC	Bank Charges 31 January - 29 February 2024	8.00	0.00	8.00	Y
28/03/2024	P159	BACS	Mark Evans	Bus Shelter Cleaning 1 March 2024 (Morda, The Terrace, Trefonen, Treflach)	60.00	0.00	60.00	Y
28/03/2024	P160	BACS	Colin Turner	Bus Shelter Cleaning March 2024	25.00	0.00	25.00	Y
28/03/2024	P161	BACS	Kathryn Lloyd (The Clerk)	Clerk's pay and allowances March 2024	1,531.23	0.00	1,531.23	Y
28/03/2024	P162	BACS	HMRC	PAYE / NI Clerk Pay March 2024	252.90	0.00	252.90	Y
28/03/2024	P163	BACS	EDG Ltd T/A Water Treatment Services	Water Testing -Samples, certificate and courier collection March 2024	265.00	53.00	318.00	Y
28/03/2024	P164	BACS	ICCM	Attendance at ICCM Cemetery Management and compliance on line training course - 5 & 6 March 2024	140.00	28.00	168.00	Y
28/03/2024	P165	BACS	Trefonen Village Hall	Hire of Hall January - March 2024	90.00	0.00	90.00	Y
28/03/2024	P166	BACS	Kathryn Lloyd (The Clerk)	Reimbursement - Book of 8 First Class Stamps	10.00	0.00	10.00	Y
28/03/2024	P167	BACS	Kathryn Lloyd (The Clerk)	Reimbursement - Agenda & associated documents March 2024	33.25	0.00	33.25	Y
31/03/2024	P168	DD	Unity Bank Trust	Bank Charges - 05/12/2023 - 04/03/2024	18.00	0.00	18.00	Y
29/03/2024	P169	BACS	Hope House Hospice	Grant award	750.00	0.00	750.00	Y
Total					3,197.11	81.00	3,278.11	

Income

Date	Ref	Type Trans	Supplier	Details	Net Amount	VAT £	Gross £	Reconciled
04/03/2024	R45	CR	CCLA Investment	Interest on investment February 2024	312.61	0.00	312.61	Y
25/03/2024	R46	CR	M E & A Hughes (J Owen)	Memorial fee - John Owens	100	0.00	100	Y
28/03/2024	R47	CR	HSBC Interest	Interest	1.41	0.00	1.41	Y
30/03/2024	R48	CR	CCLA Investment	Interest on Investment March 2024	449.68	0.00	449.68	Y
Total					863.70	0.00	863.70	