

Summary Expenditure & Income April 2024 (Provisional)

Date	Ref	Type Trans	Supplier	Details	Net Amount £	VAT £	Gross £	Reconciled
13/04/2024	P1	DD	EE	Mobile charges	13.73	0.00	13.73	N
20/04/2024	P2	DD	HSBC	Bank charges - 29/02/2024 - 29/03/2024	10.00	0.00	10.00	N
30/04/2024	P3	Bank Trans	A G Royce	Tree survey works Trefarclawdd Cemetery/ Trefonen Cross Cemetery/ Chapel Lane / Triangle at Coed y Go	525.00	0.00	525.00	N
30/04/2024	P4	Bank Trans	A G Royce	Grounds Maintenance Works	602.00	0.00	602.00	N
30/04/2024	P5	Bank Trans	Scottish Power	Electricity charges 31/12/2023 - 31/03/2024	892.64	44.63	937.27	N
30/04/2024	P6	Bank Trans	TEEC	Website amendments	90.00	18.00	108.00	N
30/04/2024	P7	Bank Trans	Mark Evans	Bus shelter Cleaning April 2024	60.00	0.00	60.00	N
30/04/2024	P8	Bank Trans	Colin Turner	Bus shelter Cleaning April 2024	25.00	0.00	25.00	N
30/04/2024	P9	Bank Trans	Shaw & Sons Ltd	Register of Burials book	205.00	41.00	246.00	N
30/04/2024	P10	Bank Trans	ICCM	Corporate Membership - 01 April - 31 March 2025	100.00	0.00	100.00	N
30/04/2024	P11	Bank Trans	Open Space Studios CIC	Office Room Hire - 19 March 2024	10.00	0.00	10.00	N
30/04/2024	P12	Bank Trans	K Lloyd - The Clerk	Clerk's pay and allowances April 2024	1517.77	0.00	1,517.77	N
30/04/2024	P13	Bank Trans	HMRC	PAYE / NI Clerk Pay April 2024	263.96	0.00	263.96	N
30/04/2024	P14	Bank Trans	K Lloyd - The Clerk	Reimbursement - Books of First Class Stamps (4*1 & 8*2)	27.00	0.00	27.00	N
30/04/2024	P15	Bank Trans	K Lloyd - The Clerk	Reimbursement - Postage for agendas and associated papers (estimated)	24.30	0.00	24.30	N
Total					4,366.40	103.63	4,470.03	

Income

Date	Ref	Type Trans	Supplier	Details	Net Amount £	VAT £	Gross £	Reconciled
03/04/2024	R1	Bank Trans	CLA Investment	Interest March 2024	333.40	0.00	333.40	N
13/04/2024	R2	Bank Trans	Shropshire Council	Precept 2024/25	39,600.00	0.00	39,600.00	N
Total					39,933.40	0.00	39,933.40	

Signed:
Chairman

Dated :