

Summary Income & Expenditure August 2025 Actuals

Expenditure

Date	Ref		Supplier	Details	Net Amount £	VAT £	Gross £	Reconciled	
19/08/2025	P62	DD	EE	Mobile charges	15.74	0.00	15.74	Y	1
21/08/2025	P63	DD	HSBC	Bank charges - 29/06/2025 - 29/07/2025	8.00	0.00	8.00	Y	1
22/08/2025	P64	Banks Trans	K Lloyd	Mobile Galaxy A26	208.33	41.66	249.99	Y	1
31/08/2025	P65	Bank Trans	Mark Evans	Bus shelter Cleaning August 2025	60.00	0.00	60.00	N	1
31/08/2025	P66	Bank Trans	Colin Turner	Bus shelter Cleaning August 2025	25.00	0.00	25.00	Y	1
31/08/2025	P67	Bank Trans	K Lloyd - The Clerk	Clerk's pay and allowances August 2025	1,489.67	0.00	1,489.67	N	3
31/08/2025	P68	Bank Trans	HMRC	PAYE / NI Clerk Pay August 2025	359.85	0.00	359.85	N	4
31/08/2025	P69	Bank Trans	Shropshire Council	Pension Contributions August 2025 - Employees / Employers	487.04	0.00	487.04	N	5
31/08/2025	P70	Bank Trans	WTS Edge Ltd	Water Testing -Samples, certificate and courier charges Augsut 2025	265.00	53.00	318.00	N	1
31/08/2025	P71	Bank Trans	A G Royce	Grounds Maintenance Works 26/06/2025, 09/07/2025	602.00	0.00	602.00	N	1
Total					3,520.63	94.66	3,615.29		

Income

Date	Ref	Type Trans	Supplier	Details	Net Amount £	VAT £	Gross £	Reconciled	
04/08/2025	R22	Bank Trans	CCLA Investment	Interest on savings	269.28	0.00	269.28	Y	2
06/08/2025	R23	Bank Trans	Evans Aggregate	Sponsorship Funding	300.00	0.00	300.00	Y	2
Total					569.28	0.00	569.28		