

Summary Expenditure & Income April 2025 Provisional

12d

Date	Ref	Type Trans	Supplier	Details	Net Amount £	VAT £	Gross £	Reconciled
18/04/2025	P1	DD	EE	Mobile charges	15.71	0.00	15.71	N
19/04/2025	P2	DD	HSBC	Bank charges - 30/03/2025 - 29/04/2025	8.00	0.00	8.00	N
30/04/2025	P3	Bank Trans	Mark Evans	Bus shelter Cleaning April 2025	60.00	0.00	60.00	N
30/04/2025	P4	Bank Trans	Colin Turner	Bus shelter Cleaning April 2025	25.00	0.00	25.00	N
30/04/2025	P5	Bank Trans	ICCM	Corporate Membership - 01 April - 31 March 2026	105.00	0.00	105.00	N
30/04/2025	P6	Bank Trans	K Lloyd - The Clerk	Clerk's pay and allowances April 2025	1,541.67	0.00	1,541.67	N
30/04/2025	P7	Bank Trans	HMRC	PAYE / NI Clerk Pay April 2025	360.05	0.00	360.05	N
30/04/2025	P8	Bank Trans	Shropshire Council	Pension Contributions - Employees / Employers	487.04	0.00	487.04	N
30/04/2025	P9	Bank Trans	K Lloyd - The Clerk	Reimbursement - Postage for agendas and associated papers (Actual)	27.50	0.00	27.50	N
30/04/2025	P10	Bank Trans	WTS Edge Ltd	Water Testing -Samples, certificate and courier charges April 2025	265.00	53.00	318.00	N
Total					2,894.97	53.00	2,947.97	

Date	Ref	Type Trans	Supplier	Details	Net Amount £	VAT £	Gross £	Reconciled
01/04/2025	R1	Bank Trans	HMRC	Refund of Prior year VAT 2024/25 - 1 April 2024 - 28 February 2025	3,430.48	0	3,430.48	N
02/04/2025	R2	Bank Trans	CCLA Investment	Interest on funds	286.64	0	286.64	N
08/04/2025	R3	Bank Trans	Scottish Power	Credit from overpaid electricity bill - change of provider	308.76	0	308.76	N
15/04/2025	R4	Bank Trans	HMRC	Refund of Prior year VAT 2024/25 - 1 March - 31 March 2025	297.22	0	297.22	N
Total					4,323.10	0.00	4,323.10	

Signed by Chairman

Date