

Summary Expenditure & Income June 2024 Actual

Date	Ref	Type Trans	Supplier	Details	Net Amount £	VAT £	Gross £	Reconciled
03/06/2024	P29	Bank Trans	Zurich	Annual Insurance	736.13	0.00	736.13	Y
18/06/2024	P30	Bank Trans	Trefonen Village Hall	Reimbursement of defibrillator pads and battery	167.34	0.00	167.34	Y
19/06/2024	P31	DD	EE	Mobile charges 11/06 - 10/07/2024	14.81	0.00	14.81	Y
20/06/2024	P32	DD	HSBC	Bank charges - 30/04/2024 - 29/05/2024	8.00	0.00	8.00	Y
30/06/2024	P33	Bank Trans	A G Royce	Grounds Maintenance Works - 9/05/2024 and 23/05/2024	602.00	0.00	602.00	Y
30/06/2024	P34	Bank Trans	Mark Evans	Bus shelter Cleaning June 2024	60.00	0.00	60.00	N
30/06/2024	P35	Bank Trans	Colin Turner	Bus shelter Cleaning June 2024	25.00	0.00	25.00	Y
30/06/2024	P36	Bank Trans	K Lloyd - The Clerk	Clerk's pay and allowances June 2024	1,562.67	0.00	1,562.67	Y
30/06/2024	P37	Bank Trans	HMRC	PAYE / NI Clerk Pay June 2024	268.56	0.00	268.56	Y
30/06/2024	P38	Bank Trans	K Lloyd - the Clerk	Reimbursement - Postage for agendas and associated papers June 2024 and stationery (estimated)	42.23	2.14	44.37	Y
30/06/2025	P39	Bank Trans	RLT Auditing	Internal Audit Fee 2023/24 and mileage	246.60	0.00	246.60	Y
30/06/2024	P40	DD	Unity Bank	Bank charges 5 March - 5 June 2024	18.00	0.00	18.00	Y
Total					3,751.34	2.14	3,753.48	

Date	Ref	Type Trans	Supplier	Details	Net Amount £	VAT £	Gross £	Reconciled
06/06/2024	R8	Bank Trans	Jones & Hughes	Memorial Fees - F S Reeves	75.00	0.00	75.00	Y
07/06/2024	R9	Bank Trans	CCLA Investments	Interest May 2024	331.97	0.00	331.97	Y
20/06/2024	R10	Bank Trans	David Davies & Sons	Interment Fee - F S Reeves	175.00	0.00	175.00	Y
28/06/2024	R11	Bank Trans	Cambridge & Counties	Interest 22 June 2023 to 20 June 2024	1,253.51	0.00	1,253.51	Y
30/06/2024	R12	Bank Trans	HSBC Interest	Interest on account	1.43	0.00	1.43	Y
30/06/2024	R13	Bank Trans	Interest	Interest	550.41	0.00	550.41	Y
Total					2,387.32	0.00	2,387.32	

Signed by Chairman

Date