

## Summary Expenditure &amp; Income August 2024 Provisional

Date	Ref	Type Trans	Supplier	Details	Net Amount £	VAT £	Gross £	Reconciled
19/08/2024	P53	DD	EE	Mobile charges 11/08/2024 - 10/09/2024	14.81	0.00	14.81	N
20/08/2024	P54	DD	HSBC	Bank charges - 30/06/2024 - 29/07/2024	8.00	0.00	8.00	N
27/08/2024	P55	Bank Trans	A G Royce	Grounds Maintenance Works - 04/07/2024 and 18/07/2024	687.00	0.00	687.00	N
31/08/2024	P56	Bank Trans	Mark Evans	Bus shelter Cleaning August 2024	60.00	0.00	60.00	N
31/08/2024	P57	Bank Trans	Colin Turner	Bus shelter Cleaning August 2024	25.00	0.00	25.00	N
31/08/2024	P58	Bank Trans	K Lloyd - The Clerk	Clerk's pay and allowances August 2024	1,492.90	0.00	1,492.90	N
31/08/2024	P59	Bank Trans	HMRC	PAYE / NI Clerk Pay August 2024	268.76	0.00	268.76	N
31/08/2024	P60	Bank Trans	EDG Ltd T/A Water Treatment Services	Water Testing -Samples, certificate and courier charges	265.00	53.00	318.00	N
31/08/2024	P61	Bank Trans	A G Royce	Grounds Maintenance Works - 31/07/2024 and 14/08/2024	1,105.00	0.00	1,105.00	N
<b>Total</b>					<b>3,926.47</b>	<b>53.00</b>	<b>3,979.47</b>	

Date	Ref	Type Trans	Supplier	Details	Net Amount £	VAT £	Gross £	Reconciled
02/08/2024	R18	Bank Trans	CCLA Investments	Interest July 2024	329.92	0.00	329.92	N
03/08/2024	R19	Bank Trans	G M Richards	Memorial Fee - C Roberts	100.00	0.00	100.00	N
<b>Total</b>					<b>429.92</b>	<b>0.00</b>	<b>429.92</b>	

Signed by Chairman

Date