

Summary Expenditure & Income June 2025 Actual
Expenditure

13c

Date	Ref	Type Trans	Supplier	Details	Net Amount £	VAT £	Gross £	Reconciled
12/06/2025	P27	Bank Trans	Shropshire Council	Joint Energy Costs - 1st Quarter April - June 2025	641.17	128.23	769.40	Y
19/06/2025	P28	DD	EE	Mobile charges	15.74	0.00	15.74	Y
21/06/2025	P29	DD	HSBC	Bank charges - 30/04/2025 - 29/05/2025	8.00	0.00	8.00	Y
30/06/2025	P30	Bank Trans	Mark Evans	Bus shelter Cleaning June 2025	60.00	0.00	60.00	Y
30/06/2025	P31	Bank Trans	Colin Turner	Bus shelter Cleaning June 2025	25.00	0.00	25.00	Y
30/06/2025	P32	Bank Trans	K Lloyd - The Clerk	Clerk's pay and allowances June 2025	1,586.67	0.00	1,586.67	Y
30/06/2025	P33	Bank Trans	HMRC	PAYE / NI Clerk Pay June 2025	360.05	0.00	360.05	Y
30/06/2025	P34	Bank Trans	Shropshire Council	Pension Contributions June 2025 - Employees / Employers	487.04	0.00	487.04	Y
30/06/2025	P35	Bank Trans	K Lloyd -The Clerk	Reimbursement - Postage	14.80	0.00	14.80	Y
30/06/2025	P36	Bank Trans	Aubergine 262 Ltd	Website set up , transfer and year 1 web subscription	599.00	119.80	718.80	N
30/06/2025	P37	Bank Trans	K Lloyd - The Clerk	Reimbursement - Postage for agendas and associated papers June 2025 (provisional)	30.05	0.00	30.05	Y
30/06/2025	P38	Bank Trans	WTS Edge Ltd	Water Testing -Samples, certificate and courier charges June 2025	285.00	57.00	342.00	Y
Total					4,112.52	305.03	4,417.55	

Income

Date	Ref	Type Trans	Supplier	Details	Net Amount £	VAT £	Gross £	Reconciled
03/06/2025	R10	Bank Trans	CCLA Investment	Interest on savings	275.91	0.00	275.91	Y
13/06/2025	R11	Bank Trans	M E & A Hughes	Memorial - M Davies	100.00	0.00	100.00	Y
16/06/2025	R12	Bank Trans	M E & A Hughes	Exclusive Rights of Burial and interment including admin fee - M Davies	350.00	0.00	350.00	Y
24/06/2025	R13	Bank Trans	Cambridge & Counties	Interest on savings	1,250.26	0.00	1,250.26	Y
26/06/2025	R14	Bank Trans	Shropshire Council	CIL funding 2025/26	2,132.70	0.00	2,132.70	Y
28/06/2025	R15	Bank Trans	HSBC	Interest on savings	1.26	0.00	1.26	Y
30/06/2025	R16	Bank Trans	Interest on Savings	Interest on savings	432.09	0.00	432.09	Y
Total					4,542.22	0.00	4,542.22	

Date

Signed by Chairman