

Summary Expenditure & Income July 2025 Provisional

Expenditure

Date	Ref		Supplier	Details	Net Amount £	VAT £	Gross £	Reconciled	
19/07/2025	P38	DD	EE	Mobile charges	15.74	0.00	15.74	N	1
21/07/2025	P39	DD	HSBC	Bank charges - 30/05/2025 - 29/06/2025	8.00	0.00	8.00	N	1
31/07/2025	P40	Bank Trans	Mark Evans	Bus shelter Cleaning July 2025	60.00	0.00	60.00	N	1
31/07/2025	P41	Bank Trans	Colin Turner	Bus shelter Cleaning July 2025	25.00	0.00	25.00	N	1
31/07/2025	P42	Bank Trans	K Lloyd - The Clerk	Clerk's pay and allowances July 2025	1559.51	0.00	1,559.51	N	3
31/07/2025	P43	Bank Trans	HMRC	PAYE / NI Clerk Pay July 2025	359.85	0.00	359.85	N	4
31/07/2025	P44	Bank Trans	Shropshire Council	Pension Contributions July 2025 - Employees / Employers	487.04	0.00	487.04	N	5
31/07/2025	P45	Bank Trans	K Lloyd -The Clerk	Reimbursement - Postage and stationery	31.76	0.83	32.59	N	1
31/07/2025	P46	Bank Trans	Trefonen Village Hall	Hire of Hall - 24 April & 29 May 2025	60.00	0.00	60.00	N	1
31/07/2025	P47	Bank Trans	Muckershifters	Cemetery Works - 50 % for materials	7,000.00	1,400.00	8,400.00	N	1
31/07/2025	P48	Bank Trans	A G Royce	Groundsmaintenance 29/05/2025 & 12/06/2025	901.00	0.00	901.00	N	1
Total					10,507.90	1,400.83	11,908.73		

Income

Date	Ref	Type Trans	Supplier	Details	Net Amount £	VAT £	Gross £	Reconciled	
01/07/2025	R17	Bank Trans	David Davies	Exclusive Rights of Burial and interment and admin fee - Cresswell	550.00	0	550.00	N	2
02/07/2025	R18	Bank Trans	CCLA Investment	Interest on savings	8.80	0	8.80	N	2
02/07/2025	R19	Bank Trans	CCLA Investment	Interest on savings	254.80	0	254.80	N	2
03/07/2025	R20	Bank Trans	Shropshire Council	Environmental Grant	750.00	0	750.00	N	2
21/07/2025	R21	Bank Trans	M E & A Hughes	Memoral - J Bailey	125.00	0	125.00	N	2
Total					1,688.60	0.00	1,688.60		