

Summary Expenditure & Income April 2024 (Actual)

Date	Ref	Type Trans	Supplier	Details	Net Amount £	VAT £	Gross £	Reconciled
13/04/2024	P1	DD	EE	Mobile charges	14.81	0.00	14.81	Y
20/04/2024	P2	DD	HSBC	Bank charges - 29/02/2024 - 29/03/2024	10.00	0.00	10.00	Y
30/04/2024	P3	Bank Trans	A G Royce	Tree survey works Trefarclawdd Cemetery/ Trefonen Cross Cemetery/ Chapel Lane / Triangle at Coed y Go	525.00	0.00	525.00	Y
30/04/2024	P4	Bank Trans	A G Royce	Grounds Maintenance Works	602.00	0.00	602.00	Y
30/04/2024	P5	Bank Trans	Scottish Power	Electricity charges 31/12/2023 - 31/03/2024	892.64	44.63	937.27	Y
30/04/2024	P6	Bank Trans	TEEC	Website amendments	90.00	18.00	108.00	Y
30/04/2024	P7	Bank Trans	Mark Evans	Bus shelter Cleaning April 2024	60.00	0.00	60.00	Y
30/04/2024	P8	Bank Trans	Colin Turner	Bus shelter Cleaning April 2024	25.00	0.00	25.00	Y
30/04/2024	P9	Bank Trans	Shaw & Sons Ltd	Register of Burials book	205.00	41.00	246.00	Y
30/04/2024	P10	Bank Trans	ICCM	Corporate Membership - 01 April - 31 March 2025	100.00	0.00	100.00	Y
30/04/2024	P11	Bank Trans	Open Space Studios CIC	Office Room Hire - 19 March 2024	10.00	0.00	10.00	Y
30/04/2024	P12	Bank Trans	K Lloyd - The Clerk	Clerk's pay and allowances April 2024	1500.67	0.00	1,500.67	Y
30/04/2024	P13	Bank Trans	HMRC	PAYE / NI Clerk Pay April 2024	263.96	0.00	263.96	Y
30/04/2024	P14	Bank Trans	K Lloyd - The Clerk	Reimbursement - Books of First Class Stamps (4*1 & 8*2)	28.60	0.40	29.00	Y
30/04/2024	P15	Bank Trans	K Lloyd - The Clerk	Reimbursement - Postage for agendas and associated papers	23.20	0.00	23.20	Y
29/04/2024	P16	Bank Trans	HMRC	Payment of balnace of NI contributions January 2024 and February 2024. Contra entry once Clerk has received refund	22.34	0.00	22.34	Y
Total					4,373.22	104.03	4,477.25	

Income

Date	Ref	Type Trans	Supplier	Details	Net Amount £	VAT £	Gross £	Reconciled
03/04/2024	R1	Bank Trans	CLA Investment	Interest March 2024	333.40	0.00	333.40	Y
13/04/2024	R2	Bank Trans	Shropshire Council	Precept 2024/25	39,600.00	0.00	39,600.00	Y
24/04/2024	R3	Bank Trans	HMRC	VAT 2023/24	2,161.14	0.00	2,161.14	Y
26/04/2024	R4	Bank Trans	Jones & Hughes	Memorial Fees 2024	200.00	0.00	200.00	Y
Total					42,294.54	0.00	42,294.54	

Signed:
Chairman

Dated :