

Summary Expenditure & Income April 2025 Actual

23a

Date	Ref	Type Trans	Supplier	Details	Net Amount £	VAT £	Gross £	Reconciled
18/04/2025	P1	DD	EE	Mobile charges	15.74	0.00	15.74	Y
19/04/2025	P2	DD	HSBC	Bank charges - 30/03/2025 - 29/04/2025	8.00	0.00	8.00	Y
30/04/2025	P3	Bank Trans	Mark Evans	Bus shelter Cleaning April 2025	60.00	0.00	60.00	Y
30/04/2025	P4	Bank Trans	Colin Turner	Bus shelter Cleaning April 2025	25.00	0.00	25.00	Y
30/04/2025	P5	Bank Trans	ICCM	Corporate Membership - 01 April - 31 March 2026	105.00	0.00	105.00	Y
30/04/2025	P6	Bank Trans	K Lloyd - The Clerk	Clerk's pay and allowances April 2025	1,541.87	0.00	1,541.87	Y
30/04/2025	P7	Bank Trans	HMRC	PAYE / NI Clerk Pay April 2025	359.85	0.00	359.85	Y
30/04/2025	P8	Bank Trans	Shropshire Council	Pension Contributions - Employees / Employers	487.04	0.00	487.04	Y
30/04/2025	P9	Bank Trans	K Lloyd - The Clerk	Reimbursement - Postage for agendas and associated papers (Actual)	33.45	0.00	33.45	Y
30/04/2025	P10	Bank Trans	WTS Edge Ltd	Water Testing -Samples, certificate and courier charges April 2025	265.00	53.00	318.00	Y
Total					2,900.95	53.00	2,953.95	

Date	Ref	Type Trans	Supplier	Details	Net Amount £	VAT £	Gross £	Reconciled
01/04/2025	R1	Bank Trans	HMRC	Refund of Prior year VAT 2024/25 - 1 April 2024 - 28 February 2025	3,430.48	0	3,430.48	Y
02/04/2025	R2	Bank Trans	CCLA Investment	Interest on funds	286.64	0	286.64	Y
08/04/2025	R3	Bank Trans	Scottish Power	Credit from overpaid electricity bill - change of provider	308.76	0	308.76	Y
15/04/2025	R4	Bank Trans	HMRC	Refund of Prior year VAT 2024/25 - 1 March - 31 March 2025	297.22	0	297.22	Y
24/04/2025	R5	Bank Trans	Jones & Hughes	Memorial - L Reeves	75.00	0	75.00	Y
25/04/2025	R5	Bank Trans	Shropshire Council	Precept 2025/26	45,000.00	0	45,000.00	Y
28/04/2025	R6	Bank Trans	Jones & Hughes	Memorial - L Reeves - balance due to increased fees	25.00	0	25.00	Y
28/04/2025	R7	Bank Trans	Ellis & Hughes	Exclusive Rights of Burial and interment - Leslie Reeves	175.00	0	175.00	Y
Total					49,598.10	0.00	49,598.10	

Signed by Chairman

Date