

Summary Income & Expenditure - Actual September 2025

Expenditure

Date	Ref		Supplier	Details	Net Amount £	VAT £	Gross £	Reconciled
19/09/2025	P72	DD	EE	Mobile charges	15.74	0.00	15.74	Y
21/09/2025	P73	DD	HSBC	Bank charges - 30/07/2025 - 29/08/2025	0.00	0.00	0.00	N/A
22/09/2025	P74	Bank Trans	Shropshire Council - Engery Costs	2nd Quarter for period July - September 2025	641.17	128.23	769.40	Y
22/09/2025	P74	Bank Trans	Rhydycroseau Village Hall	Hire o f Hall - September Meeting	35.00	0.00	35.00	Y
30/09/2025	P75	Bank Trans	Maesbury Womens Institute	Hire of Hall - Trefarclawdd Farm Meeting	13.00	0.00	13.00	Y
30/09/2025	P76	Bank Trans	Muckershifters	Cemetery Works - 50 % remaining balance for completion of works	7,000.00	1,400.00	8,400.00	Partial
30/09/2025	P77	Bank Trans	Mark Evans	Bus shelter Cleaning September 2025	60.00	0.00	60.00	Y
30/09/2025	P78	Bank Trans	Colin Turner	Bus shelter Cleaning September 2025	25.00	0.00	25.00	Y
30/09/2025	P79	Bank Trans	K Lloyd - The Clerk	Clerk's pay and allowances September 2025	1,544.55	0.00	1,544.55	Y
30/09/2025	P80	Bank Trans	HMRC	PAYE / NI Clerk Pay September 2025	359.85	0.00	359.85	Y
30/09/2025	P81	Bank Trans	Shropshire Council	Pension Contributions September 2025 - Employees / Employers	487.04	0.00	487.04	Y
30/09/2025	P82	Bank Trans	K Lloyd - The Clerk	Reimbursement - Microsoft License 2025/26	84.99	0.00	84.99	Y
30/09/2025	P83	Bank Trans	PKF Littlejohns LLP	External Audit Fee 2024/25	315.00	63.00	378.00	Y
30/09/2025	P84	Bank Trans	K Lloyd - The Clerk	Reimbursement - Postage September meeting, other postage costs and envelopes	40.29	1.23	41.52	Y
30/09/2025	P85	Bank Trans	A G Royce	Groundsmaintenance 24/07/2025 & 07/08/2025	602.00	0.00	602.00	N
30/09/2025	P87	Bank Trans	Highline Electrical Ltd	Street Lighting Maintenance - replaced lantern and photocell	370.00	74.00	444.00	N
30/09/2025	P88	Bank Trans	A G Royce	Grounds Maintenance Works 20/08/2025	503.00	0.00	503.00	N
Total					12,096.63	1,666.46	13,763.09	

Date	Ref	Type Trans	Supplier	Details	Net Amount £	VAT £	Gross £	Reconciled
04/09/2025	R24	Bank Trans	CCLA Investment	Interest on savings	261.30	0.00	261.30	Y
15/09/2025	R25	Bank Trans	HSBC	Compensation - Complaint	25.00	0.00	25.00	Y
18/09/2025	R26	Bank Trans	HSBC	Compensation - Complaint	100.00	0.00	100.00	Y
25/09/2025	R27	Bank Trans	Ellis & Hughes	Exclusvise Rights of Burial and admin fee	550.00	0.00	550.00	Y
28/09/2025	R27	Bank Trans	HSBC	Interest	1.18	0.00	1.18	Y
30/09/2025	R28	Bank Trans	HSBC	Interest	405.89	0.00	405.89	Y
Total					1,343.37	0.00	1,343.37	

Signed by Chairman

Date