

**Summary Income & Expenditure - Provisional October 2025**

**Expenditure**

Date	Ref	Type Trans	Supplier	Details	Net Amount £	VAT £	Gross £	Reconciled	
08/10/2025	P89	Bank Trans	Muckershifters	Wasp nest removal	80.00	16.00	96.00	N	1
15/10/2025	P90	Bank Trans	EE	Mobile charges	15.74	0.00	15.74	N	1
19/10/2025	P91	Bank Trans	HSBC	Bank charges - 30/08/2025 - 29/09/2025	8.00	0.00	8.00	N	1
24/10/2025	P92	Bank Trans	Peter Richardson	Reimbursement - Tonys' Award and engraving	26.92	5.38	32.30	N	1
24/10/2025	P93	Bank Trans	WTS Edge Ltd	Water Testing -Samples, certificate and courier charges September 2025	350.00	70.00	420.00	N	1
31/10/2025	P94	Bank Trans	Mark Evans	Bus shelter Cleaning September 2025	60.00	0.00	60.00	N	1
31/10/2025	P95	Bank Trans	Colin Turner	Bus shelter Cleaning September 2025	25.00	0.00	25.00	N	1
31/10/2025	P96	Bank Trans	K Lloyd - The Clerk	Clerk's pay and allowances September 2025	1,841.05	0.00	1,841.05	N	3
31/10/2025	P97	Bank Trans	HMRC	PAYE / NI Clerk Pay September 2025	520.09	0.00	520.09	N	4
31/10/2025	P98	Bank Trans	Shropshire Council	Pension Contributions September 2025 - Employees / Employers	598.23	0.00	598.23	N	5
31/10/2025	P99	Bank Trans	K Lloyd - The Clerk	Reimbursement - postage October Meeting	20.00	0.00	20.00	N	1
<b>Total</b>					<b>3,545.03</b>	<b>91.38</b>	<b>3,636.41</b>		

**Income**

Date	Ref	Type Trans	Supplier	Details	Net Amount £	VAT £	Gross £	Reconciled	
02/10/2025	R29	Bank Trans	CCLA Investment	Interest on savings	248.12	0.00	248.12	N	2
24/10/2025	R30	Bank Trans	David Davies	Interment - Owens	300.00	0.00	300.00	N	2
<b>Total</b>					<b>548.12</b>	<b>0.00</b>	<b>548.12</b>		

Signed by Chairman

Date