

**Expenditure in the Month - May-Jun 22**

Budget Heading	Date	Payee	Details	Amount	Payment Type
Staff Salary	25.5.22	C Roberts	Clerk Salary	216.80	D/D
Website / IT	4.6.22	IONOS	Web Hosting	7.20	D/D
Affiliation Fees / Subscriptions	13.6.22	GAPTC	Subscription	75.58	Cheque - 400008
Audit Fees	13.6.22	GAPTC	Internal Audit Fees	183.10	Cheque - 400009

**Income in the Month - May-Jun 22**

Source of Income	Date	Goods/Services	Amount
		<b>Monthly Breakdown</b>	
		Expenditure	482.68
		Income	0.00
		<b>Budget Breakdown</b>	
		Actual spend to date	1,165.75
		Actual Income to date	5,950.00