

Expenditure in the Month -					
Budget Heading	Date	Payee	Details	Amount	Payment Type
Staff Salary	25.1.23	C Roberts	Clerk Salary	216.80	S/O
Website/IT	6.2.23	IONOS	Web Hosting	7.20	D/D
Staff Salary	25.2.23	C Roberts	Clerk Salary	216.80	S/O
Website/IT	6.3.23	IONOS	Web Hosting	7.20	D/D
Staff Salary/Staff Expenses	6.3.23	C Roberts	Salary adjustment +£40 (Jan+Feb) Homeworking Allowance Jan-Feb	92.00	
Website/IT	6.3.23	A Spencer	Microsoft 365 Subscription	59.99	
Income in the Month -					
Source of Income	Date	Goods/Services		Amount	
		Monthly Breakdown			
		Expenditure		599.99	
		Income		0.00	
		Budget Breakdown			
		Actual spend to date w/out VAT		3,643.84	
		Actual Income to date		5,950.00	