

Expenditure between 16th May 23 - 3rd July 23					
Budget Heading	Date	Payee	Details	Amount	Payment Type
Website/IT	4.6.23	IONOS	Web Hosting	£7.20	D/D
Staff Salary	25.6.23	C Roberts	Clerk Salary	£241.20	B/T
Staff Expenses	3.7.23	C Roberts	Salary Adjustment (£28.80) Homeworking Allowance May & June	£80.80	
Income in the Month -					
Source of Income	Date	Goods/Services		Amount	
Misc	17.5.23	IONOS	Refund due to overcharge	£2.81	
Misc	12.6.23	Cycling Group	Donation to Council	£1,000.00	
		Monthly Breakdown			
		Expenditure		£329.20	
		Income		£1,002.81	
		Budget Breakdown			
		Actual spend to date w/out VAT		Equal to Payments	
				£995.54	
		Actual Income to date		Equal to receipts	
				£7,202.81	