

Expenditure in the Month - Nov/Dec 23/Jan 24					
Budget Heading	Date	Payee	Details	Amount	Payment Type
Staff Salary	25.11.23	C Roberts	Clerk Salary	241.20	S/O
Defib Parts	28.11.23	Community Heartbeat Trust	Defib Pads Replacement	140.34	B/T
Office	2.12.23	Epson	Ready Print Subscription	2.99	D/D
Website/IT	4.12.23	IONOS	Web Hosting	7.20	D/D
Staff Salary	25.12.23	C Roberts	Clerk Salary	241.20	S/O
Office	2.1.24	Epson	Ready Print Subscription	2.99	D/D
Website/IT	4.1.24	IONOS	Web Hosting	7.20	D/D
Staff Salary & Staff Expenses	8.1.24	C Roberts	Clerk Salary Adjustment for Dec & backpay to April 2023 & Homeoworking	232.00	B/T
Payroll Costs	8.1.24	PATA UK	Payroll Costs	10.00	B/T
Room Hire	8.1.24	Christ Church Gorsley	Room Hire	260.00	B/T
Income in the Month -					
Source of Income	Date	Goods/Services		Amount	
Cheltenham Motor Club	1.11.23	Donation to PC		300.00	
HMRC	5.12.23	VAT Refund Apr 21 - Mar 23		532.60	
		Monthly Breakdown			
		Expenditure		1,145.12	
		Income		300.00	
		Budget Breakdown			
		Actual spend to date w/out VAT		4,328.23	
		Actual Income to date		8,035.41	