

<b>Expenditure in the Month - Jan24 to Mar24</b>					
<b>Budget Heading</b>	<b>Date</b>	<b>Payee</b>	<b>Details</b>	<b>Amount</b>	<b>Payment Type</b>
Staff Salary	25.1.24	C Roberts	Clerk Salary	241.20	S/O
Office	2.2.24	Epson	Ready Print Subscription	2.99	D/D
Website/IT	4.2.24	IONOS	Web Hosting	7.20	D/D
Staff Salary	5.2.24	C Roberts	Salary Adjustment	20.00	B/T
Staff Salary	25.2.24	C Roberts	Clerk Salary	261.20	S/O
Website/IT	27.2.24	C Roberts	Microsoft 365	59.99	B/T
Office	2.3.24	Epson	Ready Print Subscription	2.99	D/D
Website/IT	4.3.24	IONOS	Web Hosting	7.20	D/D
Staff Expenses	4.3.24	C Roberts	Homeworking Allowance Jan & Feb 2024	52.00	B/T
Internal Audit	4.3.24	GAPTC	Internal Audit Costs 2022- 23	180.00	B/T
<b>Income in the Month -</b>					
<b>Source of Income</b>	<b>Date</b>	<b>Goods/Services</b>		<b>Amount</b>	
		<b>Monthly Breakdown</b>			
		Expenditure		654.77	
		Income		0.00	
		<b>Budget Breakdown</b>			
		Actual spend to date w/out VAT		4,977.10	
		Actual Income to date		8,035.41	