| **Expenditure in the Month - April/May 24** | | | | | |
|---|---|---|---|---|---|
| **Budget Heading** | **Date** | **Payee** | **Details** | **Amount** | **Payment Type** |
| Staff Salary | 25.3.24 | C Roberts | Clerk Salary | 261.20 | S/O |
| Office | 2.4.24 | Epson | Ready Print Subscription | 2.99 | D/D |
| Website/IT | 4.4.24 | IONOS | Web Hosting | 7.20 | D/D |
| Staff Salary | 25.4.24 | C Roberts | Clerk Salary | 261.20 | S/O |
| Office | 2.5.24 | Epson | Ready Print Subscription | 2.99 | D/D |
| Website/IT | 4.5.24 | IONOS | Web Hosting | 7.20 | D/D |
| Staff Expenses | 20.5.24 | C Roberts | Homeworking Allowance Mar & Apr 24 | 52.00 | B/T |
| Internal Audit | 20.5.24 | GAPTC | Internal Audit Costs 23-24 | 180.00 | B/T |
| Subscriptions | 20.5.24 | GAPTC | Subscription Fee 24-25 | 79.21 | B/T |
| | | | | | |
| **Income in the Month -** | | | | | |
| **Source of Income** | **Date** | **Goods/Services** | | **Amount** | |
| FoDDC | 8.4.24 | Precept | | 6,200.00 | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | **Monthly Breakdown** | | | |
| | | Expenditure | | 853.99 | |
| | | Income | | 6,200.00 | |
| | | | | | |
| | | **Budget Breakdown** | | | |
| | | Actual spend to date w/out VAT | | 592.79 | |
| | | | | | |