Expenditure in the Month - May-June					
Budget Heading	**Date**	**Payee**	**Details**	**Amount**	**Payment Type**
Insurance	31.5.24	Zurich	Insurance	241.00	B/T
Chair Allowance	31.5.24	N Warwick	APM Nibbles	5.95	B/T
Office	2.6.24	Epson	Ready Print Subscription	2.99	D/D
Website/IT	4.6.24	IONOS	Web Hosting	7.20	D/D
Clerk Salary	25.6.24	C Roberts	Clerk Salary	261.20	S/O
Clerk Expenses	1.7.24	C Roberts	Homeworking Allowance May & June 2024	52.00	B/T
Income in the Month -					
Source of Income	**Date**	**Goods/Services**		**Amount**	
FoDDC	8.4.24	Precept		6,200.00	
		Monthly Breakdown			
		Expenditure		570.34	
		Income		6,200.00	
		Budget Breakdown			
		Actual spend to date w/out VAT		1,543.43	
		Actual Income to date		6,200.00	