

Leigh On Mendip Parish Council - Cashflow

31 Mar 2024 to 14 May 2024

Date	Narrative	Reference	Amount	Balance	Notes
31-Mar-24	Balance b/f			4,632.01	
10-Apr-24	Direct Debit (1&1 INTERNET LTD.)	V91260456-65146829	(16.20)	4,615.81	lonos web hosting
17-Apr-24	B/P to: Do the Numbers Ltd	INV NO 12/1558	(190.00)	4,425.81	Internal auditor
17-Apr-24	B/P to: Chrysalis Landscap	CEMETERY PLAN	(160.00)	4,265.81	Tom Kemp - Chrysalis Landscaping - design
17-Apr-24	B/P to: Idverde Main A/C	INV 10909323	(113.53)	4,152.28	Cemetery maintenance
23-Apr-24	LEIGH ON MENDIP AL	ALLOTMENTS RENT	2.00	4,154.28	Allotments rent
26-Apr-24	B/P to: HMRC	120PP002887742501	(77.60)	4,076.68	Income tax - Month 1
26-Apr-24	B/P to: Joseph McGhee	SAL AND EXPS	(317.60)	3,759.08	Clerk salary - Month 1
29-Apr-24	SOMERSET COUNCIL P	SC-SPT-100161144-5	13,645.00	17,404.08	Precept for 2024-25
10-May-24	Direct Debit (1&1 INTERNET LTD.)	V91260456-64181979	(16.20)	17,387.88	lonos web hosting

Upcoming Payments					
	J McGhee		(311.10)		Salary - Month 2
	J McGhee		(6.50)		Working from home allowance
	HMRC		(77.60)		Income tax - Month 2
	Idverde		(113.53)		Cemetery maintenance
	Unity Printworks		(45.50)		Annual Newsletter printing
	Unity Printworks		(50.00)		Printing of Community Plan and Exec Summary Overdue invoice from Oct 2023

Signed

Dated