

Leigh On Mendip Parish Council - Cashflow

10 Jun 2024 to 07 Jul 2024

Date	Narrative	Reference	Amount	Balance	Notes
10-Jun-24	Balance b/f			16,124.65	
11-Jun-24	Direct Debit (1&1 INTERNET LTD.)	V91260456-65166043	(16.20)	16,108.45	Ionos - web hosting
19-Jun-24	B/P to: ICCM	INV 5005/2024/25	(100.00)	16,008.45	Subscription to ICCM
19-Jun-24	B/P to: Idverde Main A/C	INV 10913410	(113.53)	15,894.92	Cemetery maintenance
28-Jun-24	B/P to: Joseph McGhee	SAL & WFH MONTH 3	(317.60)	15,577.32	Clerk salary - Month 3
28-Jun-24	B/P to: HMRC	120PP002887742503	(77.60)	15,499.72	Income tax - Month 3
30-Jun-24	Service Charge		(18.00)	15,481.72	Unity Trust Bank charge

Upcoming Payments					
	JMcGhee		(311.10)		Clerk salary - Month 4
	JMcGhee		(6.50)		Working from home allowance - Month 4
	HMRC		(77.60)		Income tax - Month 4
	Idverde		(113.53)		Cemetery maintenance to 26 June 24 - Inv 10916043
	JMcGhee		(311.10)		Clerk salary - Month 5
	JMcGhee		(6.50)		Working from home allowance - Month 5
	HMRC		(77.60)		Income tax - Month 5

Signed

Dated