

**Leigh On Mendip Parish Council Cashflow**

**14 May 2025 to 11 Jun 2025**

Date	Narrative	Reference	Amount	Balance	Notes
14-May-25	Balance b/f			33,880.14	
15-May-25	B/P to: Hill & Hill	INVOICE 3695	(120.00)	33,760.14	Cemetery maintenance
28-May-25	B/P to: HMRC	120PP002887742602	(81.00)	33,679.14	Income tax - Month 2
28-May-25	B/P to: Joseph McGhee	SAL & WFH MONTH 2	(330.58)	33,348.56	Clerk salary and WFH - Month 2
31-May-25	Service Charge		(6.00)	33,342.56	Unity Trust Bank service charge

Upcoming payments					
	J McGhee		(330.58)		Salary and WFH - Month 3
	HMRC		(81.00)		Income tax - Month 3
	Hill & Hill Ground Maintenance		(130.00)		Cemetery maintenance
	Apricot Keys		(90.00)		Brass plaques for new cemetery benches

**Signed**

**Date**

**16-Jun-25**