

Leigh On Mendip Parish Council Cashflow

11 Jun 2025 to 16 Jul 2025

Date	Narrative	Reference	Amount	Balance	Notes
11-Jun-25	Balance b/f			33,342.56	
12-Jun-25	Direct Debit (IONOS CLOUD LTD.)	V91260456-62300636	(16.20)	33,326.36	Website hosting
20-Jun-25	Credit		71.00	33,397.36	Cemetery fee - ashes plot memorial
20-Jun-25	B/P to: Apricot Keys	LEIGH ON MENDIP PC	(90.00)	33,307.36	Plaques for new cemetery benches
20-Jun-25	B/P to: Hill & Hill	INVOICE 3718	(130.00)	33,177.36	Cemetery maintenance - May
27-Jun-25	B/P to: Joseph McGhee	SAL & WFH MONTH 3	(330.58)	32,846.78	Salary and WFH allowance - Month 3
27-Jun-25	B/P to: HMRC	120PP002887742603	(81.00)	32,765.78	Income tax - Month 3
30-Jun-25	B/P to: Joseph McGhee	STATIONERY	(14.65)	32,751.13	Clerk expenses - stationery
30-Jun-25	Service Charge		(6.00)	32,745.13	Unity Trust Bank monthly service charge
07-Jul-25	B/P to: Hill & Hill	INVOICE 3756	(260.00)	32,485.13	Cemetery maintenance - June
10-Jul-25	Direct Debit (IONOS CLOUD LTD.)	V91260456-64296434	(16.20)	32,468.93	Website hosting

Upcoming Payments				
	J McGhee		(330.58)	Salary and WFH - Month 4
	HMRC		(81.00)	Income tax - Month 4

Signed

Date

21st July 2025