Schedule of Expenditure

March 24

DATE	DETAILS		CHEQUE No	Total
01/03/2024	HiscoX	Insurance	DD	495.73
06/03/2024	SSE Energy	Halls Electricity	DD	600.13
07/03/2023	SSE Energy	Halls Electricity	DD	671.54
12/03/2024	Welsh Water	Halls Water	BACS	400.97
12/03/2024	SET Business Supplies	Stationery	BACS	18.64
12/03/2024	Bond Refund - LD		BACS	25.00
12/03/2024	Biffa Waste	Halls Waste	BACS	581.41
14/03/2024	Welsh Water	Cemetery/Allotments	BACS	50.59
14/03/2024	SLCC Enterprises	Training	BACS	36.00
14/03/2024	Spend Refund - JA	RLDP flyers	BACS	36.71
14/03/2024	PPL PRS Licence	Halls Music Licence	BACS	826.54
20/03/2024	SET Business Supplies	Stationery	BACS	13.06
21/03/2024	Spectrum (Ogi)	Broadband	DD	45.00
25/03/2024	MISCO Technologies	Owl virtual Meeting equipment	BACS	1,246.77
25/03/2024	Scott FPS	Fire Extinguisher Service	BACS	118.20
25/03/2024	Pozitive Energy	Highways Unit Elec	BACS	48.44
26/03/2024	Spend Refund - JH	Present for Dave, Biros, water filters for boilers	BACS	103.72
26/03/2024	Bond Refund - EG		BACS	25.00
26/03/2024	Bond Refund - TB		BACS	20.00
26/03/2024	Bond Refund - TD		BACS	25.00
	Petty Cash Spend			11.96
	Bank Charges			11.55
	Employment Costs			8,065.91
				13,477.87

FINANCIAL POSITION as at 31 MARCH 2024		
Current Account	£1,000.00	
Reserve Account	£77,394.47	
Emergency Fund	£0.03	
Monmouthshire Building Society Account	£84,597.23	£2189.24 Intere
Charity Bank	£82,769.28	
TOTAL	**£245,761.01**	

Schedule of Income

March 2024

DETAILS	Total
PRECEPT	0.00
ALLOTMENTS	0.00
MISC. INCOME	547.22
STATION ROAD RENTAL	664.53
PARISH HALL	2,136.00
LEE HALL	1,127.50
LIBRARY	0.00
BURIAL BOARD	1,760.00
VAT Repayment	0.00
Interest	2,280.69
	8,515.94