	Schedule of Expenditure		June	2024
	JULY 2024			
DATE	**DETAILS**		**Chq No**	**Total**
01/07/2024	VoG	VOG Rates	DD	529.00
01/07/2024	Hiscox Insurance	Insurance	DD	495.73
02/07/2024	R Tarr Electrics	Installation of new defib cabinets	BACS	300.00
03/07/2024	H D Adcocks	Cleaning Materials for Halls	BACS	143.50
03/07/2024	Wales Audit	Audit Fees for 2022-23	BACS	320.00
08/07/2024	Bond Refund - MU	Lee Hall Bond Refund	BACS	25.00
17/07/2024	H B Catering	Call & work time on hotwater boiler in Lee Hall	BACS	156.00
17/07/2024	Acorn Tree Works	Tree works on DP Common as per Tree Survey **£3758.40** Fell Elms outside the Gables **£192.00** clear scrub rear of 4 The Mount top end **£259.20** clear brambles outside Highways Unit **£388.80**	BACS	4,598.40
17/07/2024	Bond & Halls Refund	Hall cancellation & bond refund	BACS	157.00
17/07/2024	Locum Cover	BS - Locum Cover	BACS	1,000.00
19/07/2024	Digital Systems	Photocopier	BACS	198.36
19/07/2024	Pozitive Energy	Highways Unit Electricity	BACS	51.04
21/07/2024	Spectrum Fibre	Halls Broadband	DD	45.00
22/07/2023	R Evans	2 x mowing Caerleon Road (June) = **£120.0**0 2 x mowing of Twyn (June) **£120**	BACS	240.00
22/07/2024	R Evans	1 x strim/mow of corner of Common nr the Gables	BACS	75.00
23/07/2024	R Evans	Clearing of vegetation on Mount Wall - Right of entrance	BACS	175.00
23/07/2024	R Evans	Clearing & removal of vegetation and rubbish in Highways Unit	BACS	175.00
24/07/2024	JH - spend refund	Mileage expenses (Jan-July) **£69.75** 3 x hard hats for CRUZ site visits **£26.97** batteries for remote control **£3.79** pinplug adaptor for Owl **£3.01**	BACS	103.52
25/07/2024	R Evans	Clearing of vegetation on Mount Wall - Left of entrance	BACS	215.00
25/07/2024	Bond Refund RD	Lee Hall Bond Refund	BACS	25.00
25/07/2024	Employment Costs			8,262.13
	Petty Cash Spend			36.70
	Bank Charges			37.48
				17,363.86

FINANCIAL POSITION as at 31 JULY 2024	
Current Account	£1,000.00
Reserve Account	£18,278.76
Emergency Fund	£0.00
Redwood Bank	£50,000.00
Monmouthshire Building Society Account	£84,597.23
Charity Bank	£82,769.28
TOTAL	**£236,645.27**

Schedule of Income	**June 2024**
DETAILS	**Total**
PRECEPT	0.00
ALLOTMENTS	0.00
MISC. INCOME	0.50
STATION ROAD RENTAL	593.53
PARISH HALL	2,507.39
LEE HALL	2,562.50
LIBRARY	0.00
BURIAL BOARD	0.00
VAT Repayment	0.00
Interest	34.16
	5,698.08