

Schedule of Expenditure**April****2024**

DATE	DETAILS	Chq No	Total
02/04/2024	VoG Rates	DD	523.16
02/04/2024	Hiscox Insurance Insurance	DD	495.73
02/04/2024	Direct Source UK Local Hero - Trophy Shield	BACS	112.72
03/04/2024	SSE Energy Halls Gas Supply	DD	502.25
12/04/2024	Future CCTV 2 x Call Outs to silence intruder alarm	BACS	120.00
12/04/2024	Digital Systems Photocopier Fees	BACS	153.65
	Cemetery & Allotment Grass Cuts £258		
12/04/2024	JDW Landscapes cemetery £39 allotments	BACS	297.00
12/04/2024	RAN Hire Service on Strimmer	BACS	78.82
	Gift & flowers for L Stevens & Baby £52 & D-		
12/04/2023	JH Spend Refund Day flags £57.60	BACS	109.60
12/04/2024	Posturite Office Furniture (Sit stand platform & seat)	BACS	1,085.22
17/04/2024	Pozitive Energy Highways Unit Electricity	BACS	52.33
	2 x toilet seats for Lee Hall loos & black plastic		
18/04/2024	JH Spend Refund bins for Halls	BACS	63.97
	Interment of Cremated Remains -		
	(Memorandum of Understanding between		
18/04/2024	JDW Landscapes DPCC and Welsh Govt)	BACS	60.00
18/04/2024	MH - Spend Refund Picture Frames for Local Hero Certificate	BACS	12.50
18/04/2024	VOG - Wast Mgt Recycling Waste Bags	BACS	88.00
18/04/2024	BS - Locum Support Locum Support	BACS	2,056.25
21/04/2024	Spectrum (Ogi) Office Broadband	DD	45.00
	Annual Subscription Fee - Society of Local		
25/04/2025	SLCC Enterprises Council Clerks	BACS	303.00
	2 x toilet seats for P Hall loos, bulbs for stage		
25/04/2024	JH - Spend Refund & storage cupboard for archive		408.49
	2 x mows of Caerleon Play area, 1 partial cut		
25/05/2024	Ross Evans and full mow of Lee Hall gardens and Twyn		220.00
	Annual Fee for General Waste bin at		
25/05/2024	Waste Managed Cemetery		934.48
25/04/2024	Employment Costs		8123.82
26/04/2024	Llangollen Music Fest Donation		200.00
26/04/2024	DP Music Festival Donation		400.00
	Petty Cash Spend		16.08
	Bank Charges		35.24
			<u>16,497.31</u>

FINANCIAL POSITION as at 30 APRIL 2024

Current Account	£1,000.00
Reserve Account	£114,583.88
Emergency Fund	£0.03
Monmouthshire Building Society Account	£84,597.23
Charity Bank	£82,769.28
TOTAL	<u>£282,950.42</u>

Schedule of Income**April 2024**

DETAILS	Total
PRECEPT	47,557.00
ALLOTMENTS	0.00
MISC. INCOME	
STATION ROAD	
RENTAL	148.53
PARISH HALL	1,836.25
LEE HALL	1,021.00
LIBRARY	0.00
BURIAL BOARD	2,475.00
VAT Repayment	0.00
Interest	98.16
	<u>53,470.64</u>