

Schedule of Expenditure**Dec 23**

DATE	DETAILS	CHEQUE No	Total
01/12/2023	VOG Rates	DD	434.00
01/12/2023	Hiscox	DD	502.11
01/12/2023	SJP Pension	DD	78.50
05/12/2023	DP Art Group	9148	100.00
07/12/2023	SSE Energy	DD	248.33
07/12/2023	Biffa Waste	BACS	581.41
07/12/2023	VOG Waste Bags	BACS	220.00
07/12/2023	Twenty12 Flooring	BACS	4,508.47
07/12/2023	Future CCTV	BACS	78.00
11/12/2023	SJP Pension	DD	372.78
12/12/2023	MH Spend Refund	BACS	35.19
12/12/2023	JH Spend Refund	BACS	176.59
14/12/2023	VOG Litter Bins	BACS	884.95
14/12/2023	Scott FPS	BACS	156.24
14/12/2023	DD Spend Refund	BACS	34.14
15/12/2023	JH Spend Refund	BACS	14.60
15/12/2023	Bond Refund JM	BACS	25.00
15/12/2023	MH Mileage	BACS	5.49
15/12/2023	Onecom	BACS	29.36
15/12/2023	JH Mileage	BACS	18.90
17/12/2023	Shutter Hire (Prize)	9150	50.00
18/12/2023	DD Spend Refund	BACS	48.43
18/12/2023	Williams Piano Services	BACS	75.00
19/12/2023	Bank of Flowers (Prize)	9151	25.00
19/12/2023	Brynawel Garden Centre	BACS	22.00
20/12/2023	Jasmine's Cleaning	BACS	100.00
20/12/2023	Pozitive Energy Ltd	BACS	49.31
21/12/2023	Spectrum Fibre (Ogi)	DD	45.00
21/12/2023	Nest Pension	BACS	196.22
21/12/2023	Nest Pension	BACS	489.16
22/12/2023	Gallagher Ins (tractor)	BACS	173.05
22/12/2023	Employment Costs	DD	9,070.06
	Bank Charges		24.70
	Petty Cash Spend		2.98
			<u>18,874.97</u>

<u>FINANCIAL POSITION as at 31 DEC 2023</u>		
Current Account	£1,000.00	
Reserve Account	£105,715.36	
Emergency Fund	£0.03	
Monmouthshire Building Society Account	£82,407.99	£318.12 interest
Charity Bank	£82,769.28	
TOTAL	£271,892.66	

Schedule of Income**Dec 2023**

DETAILS	Total
PRECEPT	44,406.00
ALLOTMENTS	0.00
MISC. INCOME	16,194.44 includes S106 grant for benches
STATION ROAD RENTAL	148.53
PARISH HALL	1,918.50
LEE HALL	1,223.25
LIBRARY	0.00
BURIAL BOARD	770.00
VAT Repayment	0.00
Interest	62.25
	<u>64,722.97</u>