

# Croft Parish Council

## Expenditure

Treasurers Account

Accounts for the period: 01/06/2024 - 30/06/2024

| Transaction ID | Date       | Supplier         | Description           | Total/£  |
|----------------|------------|------------------|-----------------------|----------|
| FPO            | 04/06/2024 | Zurich           | Insurance             | £ 795.26 |
| FPO            | 04/06/2024 | LadyBug Services | Grass Cutting         | £ 280.00 |
| DD             | 17/06/2024 | BT               | WiFi                  | £ 51.78  |
| FPO            | 27/06/2024 | HMRC             | Income Tax & NI       | £ 140.60 |
| BP             | 28/06/2024 | Staff            | Salaries and Expenses | £ 564.92 |

**Total: £ 1,832.56**

## Income

| Transaction ID | Date       | Supplier         | Description       | Total/£    |
|----------------|------------|------------------|-------------------|------------|
| TFR            | 04/06/2024 | Reserves Account | Transfer of funds | £ 3,000.00 |

**Total: £ 3,000.00**