

# Croft Parish Council

## Income

Treasurers Account

Accounts for the period: 01/06/2022 - 30/06/2023

Transaction ID	Date	Supplier	Description	Total/£
BGC	14/06/2023	HMRC	VAT Refund	£ 740.91
TFR	29/06/2023	Reserves	Transfer	£ 3,000.00

**Total: £ 3,740.91**

## Expenditure

Treasurers Account

Accounts for the period: 01/06/2022 - 30/06/2023

Transaction ID	Date	Supplier	Description	Total/£
FPO	01/06/2023	Ladybug Services	Grass Cutting	£ 240.00
FPO	01/06/2023	Victoria Clark	Internal Audit (2023-24)	£ 136.00
FPO	07/06/2023	HMRC	Income Tax (Month 12)	£ 102.92
FPO	07/06/2023	HMRC	Income Tax (Month 1)	£ 102.00
FPO	07/06/2023	HMRC	Income Tax (Month 2)	£ 102.20
FPO	07/06/2023	PKF Littlejohn	External Audit 2022-23	£ 408.00
FPO	13/06/2023	Skegness Silver Band	Coronation Event	£ 275.00
DD	16/06/2023	BT	WiFi	£ 38.39
FPO	16/06/2023	Brown & Co	Allotments	£ 1,130.40
FPO	29/06/2023	Matty Newman Electrical	Village Hall Lights	£ 2,105.00
BP	30/06/2023	Staff	Salaries	£ 528.12

**Total: £ 5,168.03**