

Croft Parish Council

Income

Treasurers Account

Accounts for the period: 01/07/2023 - 31/07/2023

Transaction I	Date	Supplier	Description	Total/£
DEP	19/07/2023	Chamberlain	Allotments Rent	£ 1,937.00

Total: £ 1,937.00

Expenditure

Treasurers Account

Accounts for the period: 01/07/2023 - 31/07/2023

Transaction I	Date	Supplier	Description	Total/£
FPO	03/07/2923	Ladybug Services	Grass Cutting	£ 375.00
FPO	07/07/2023	Zurich	Insurance	£ 756.97
DD	17/07/2023	BT	WiFi	£ 38.39
DD	21/07/2023	ICO	Data Protection	£ 35.00
BP	28/07/2023	Staff	Staff Costs and Expenses	£ 527.92

Total: £ 1,733.28