

Croft Parish Council

Income

Treasurers Account

Accounts for the period: 01/09/2023 - 30/09/2023

Transaction I	Date	Supplier	Description	Total/£
TFR	06/09/2023	Reserves	Transfer	£ 10,000.00

Total: £ 10,000.00

Expenditure

Treasurers Account

Accounts for the period: 01/09/2023 - 30/09/2023

Transaction I	Date	Supplier	Description	Total/£
FPO	07/09/2023	HMRC	VAT Repayment	£ 5,204.47
FPO	07/09/2023	Ladybug Services	Grass Cutting	£ 240.00
DD	18/09/2023	BT	WiFi	£ 38.39
FPO	26/09/2023	HMRC	Income Tax (Month 6)	£ 131.60
BP	29/09/2023	Staff	Staff Costs and Expenses	£ 527.92

Total: £ 6,142.38