

## Financial Report - 13 June 2024

Balance on 28 March 2024 = £4,960.00

Cheques signed in April 2024

Date	Cheque number	Expenditure	Cost
12.04.24	000496	Arfon Parry website	£103.00
	000497	HMRC	Void
12.04.24	000498	HMRC via Parker O'Regan	£100.33
24.04.24	000499	Parker O'Regan Accountants	£18.00

**Precept Income 1 May 2024 = £2,000.00**

**Balance on 1 May 2024 = £6,738.69**

Cheques signed in May 2024

09.05.24	000500*	Churchyard Maintenance	£300.00
18.05.24	000501	Clear Insurance	£495.99

*\*Cheque not signed yet*

Cheques to be signed on 13 June 2024

13.06.24	000502	Parker O'Regan	£18.00
13.06.24	000503	Clerk Wages	£400.00
13.06.24	000504	Parker O'Regan	£18.00

**Balance on 13 June 2024 = £6,242.70**

**Cheques signed 13 June 2024 = £436.00**

**TOTAL = £5,806.70**

*Rita Roberts (Clerk)*