June Receipts and Payments

	Jun-25	List of Receipts and		
Council: 8th July		**Payments**		
	Income			
		Receipts Received		
HSBC	Bank Interest	£31.89		
PLOT HOLDERS	Allotment rental	£641.98		
Total Income		**£ 673.87**		
Payee	**Item Description**	**Payment amount**	**Type**	**Authority**
HSBC	Bank charges	£ 5.00	DDR	Contractual
EE Ltd	Phone charge	£ 6.88	DDR	Contractual
REJUVENATE	Office 365	£ 24.72	DDR	Contractual
EB ALLOTMENT ASSOC	Plot clearance	£ 125.00	BP	Council
NATIONAL ALLOTMENT SOCIETY	Annual membership	£ 84.00	BP	Council
STAFF	Salary & Expenses	£ 511.31	BP	Contractual
Total Expenditure		**£ 756.91**		
Council had the legal power to make all payments				
All payments were pre-authorised or made under delegation				