



TREASURERS ACCOUNT **00132945**

Balance on 1st April 2021 **£9,941.61**
Balance on 30th April 2021 **£19,645.68**

Money In **£11,094.83**
Money Out **£1,390.76**

Transactions

Castle Water	Burial Ground Water - April 2021	£4.00
Chris Giddings	Reimbursement for bench repairs	£68.26
Claire Leek	Reimbursement for Zoom (April)	£14.39
Councillor Nigel Hill	Reimbursement for weed killer	£54.08
Councillor Nigel Hill	Reimbursement for wild flower plugs	£282.51
Callum Wilson	Burial Ground maintenance - cut 1	£295.00
SWALEC	Street light electricity (Mar-Apr)	£129.64
Claire Leek	Salary - April 2021	£542.88

Total Expenditure **£1,390.76**

Bucks Council	Precept - first installment	£11,094.83

Total Income **£11,094.83**

Known Spend for May 2021 (prior approval given for contracted payments)

Claire Leek	Monthly Zoom Pro Reimbursement	£14.39
Claire Leek	Clerk Salary (May)	£542.88
Castle Water	Burial Ground Water Supply	£4.00
Callum Wilson	Burial Ground Maintenance (2 x cuts)	£590.00

TREASURERS ACCOUNT (CIL) **46132368**

Balance on 1st April 2021 **£0.00**
Balance on 30th April 2021 **£0.00**

Money In **£0.00**
Money Out **£0.00**

BUSINESS BANK INSTANT**07081777****Balance on 1st April 2021****£17,037.62****Balance on 30th April 2021****£17,037.76****Money In****£0.14****Money Out****£0.00**Transactions

Interest (Gross)		£0.14
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FUNDING**"Dilly Dells Project" Phase 1**

Budget to be Allocated to 2021/2022

£3,000.00*Project to be delivered by 31st March 2022*

Councillor Nigel Hill	Reimbursement for weed killer	£54.08
Councillor Nigel Hill	Reimbursement for wild flower plugs	£282.51

Total Spent	£336.59
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Available funds for 2021/2022	£2,663.41
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