



TREASURERS ACCOUNT

00132945

Balance on 1st July 2021

£14,447.27

Balance on 30th July 2021

£12,912.31

Money In

£710.00

Money Out

£2,244.96

Transactions

Information Commissioner Office	Annual data handling fee	£35.00
Callum Wilson	Burial Ground Maintenance - Cut 5 (June)	£295.00
Callum Wilson	Burial Ground Maintenance - Cut 6	£295.00
Castle Water	Burial Ground Water Bill - July	£6.46
Callum Wilson	Burial Ground Maintenance - Cut 7	£295.00
SWALEC	Street light electricity (June-July)	£125.67
34SP.com	Domain Hosting - July-Aug	£9.95
Callum Wilson	Burial Ground Maintenance - Cut 8	£295.00
Jenet Hill	Burial Ground Administration (Q1)	£320.00
Neal Gibbons	Monthly IT Support - July	£25.00
Claire Leek	Salary - July 2021	£542.88

Total Expenditure

£2,244.96

Income

RS Bramwell	Donation for activity trail well	£650.00
RS Bramwell	Sanders Memorial	£60.00

Total Received

£710.00

Known Spend for August 2021

(prior approval given for contracted payments)

34sp.com	Website Hosting	£9.99
Claire Leek	Clerk Salary (May)	£542.88
Castle Water	Burial Ground Water Supply	£6.46
Callum Wilson	Burial Ground Maintenance (2 x cuts)	£590.00
Neal Gibbons	IT Support	£25.00
Chiltern Society	Annual Membership	£30.00

TREASURERS ACCOUNT (CIL) 46132368

Balance on 1st July 2021 £0.00

Balance on 30th July 2021 £0.00

Money In £0.00

Money Out £0.00

BUSINESS BANK INSTANT 07081777

Balance on 1st July 2021 £17,038.04

Balance on 30th July 2021 £17,038.18

Money In £0.14

Money Out £0.00

Transactions

Interest (Gross)		£0.14
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FUNDING

"Dilly Dells Project" Phase 1

Budget Allocated to 2021/2022 £3,000.00

Project to be delivered by 31st March 2022

Spent (to end of July) £1,920.59

Donation of £650 received in July 2021	£650.00
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Total	£650.00
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Available funds for 2021/2022	£1,729.41
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QUOTES FOR CONSIDERATION

None

OTHER FOR INFORMATION

Notice period for the inspection of the accounts by residents is 1st July to 11th August.