



**LATIMER & LEY HILL
PARISH COUNCIL**

TREASURERS ACCOUNT

00132945

Balance on 1st June 2021 £16,517.86
Balance on 30th June 2021 £14,447.27

Money In £0.00
Money Out £2,070.59

Transactions

Claire Leek	Salary - May 2021	£542.88
Callum Wilson	Burial Ground maintenance - cut 4	£295.00
Came and Company	Insurance renewal for 2021-2022	£411.91
First Rescue Train	Replacement Defib Pads	£93.60
Castle Water	Burial Ground Water Bill - June	£6.46
Claire Leek	Reimbursement - Auditors Gift	£25.00
Neal Gibbons	Monthly IT support - June	£25.00
SWALEC	Street light electricity (May-June)	£117.91
34SP.com	Domain Hosting - June-July	£9.95
Claire Leek	Salary - June 2021	£542.88

Total Expenditure £2,070.59

Known Spend for July 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
Jenet Hill	BG Admin Q1 (invoice not yet received)	£320.00
Neal Gibbons	IT Support	£25.00
ICO	ICO renewal	£40.00

TREASURERS ACCOUNT (CIL)

46132368

Balance on 1st June 2021 £0.00
Balance on 30th June 2021 £0.00

Money In £0.00
Money Out £0.00

BUSINESS BANK INSTANT

07081777

Balance on 1st June 2021

£17,037.90

Balance on 30th June 2021

£17,038.04

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 June)

£1,920.59

A donation is being made to reimburse the Parish Council for the well in the activity trail. This will increase the funds available by £650.

Total

£0.00

Available funds for 2021/2022

£1,079.41

QUOTES FOR CONSIDERATION

Callum Wilson has quoted £240 for the tidying up of the tree skirts in the burial ground, including the removal of all cuttings.

OTHER FOR INFORMATION

All paperwork has been sent to external auditors for review.
Notice period for the inspection of the accounts by residents is 1st July to 11th August.
VAT return to be submitted in July - total claim is £2060