



TREASURERS ACCOUNT

00132945

Balance on 1st September 2021

£12,427.34

Balance on 30th September August 2021

£22,254.26

Money In

£11,444.83

Money Out

£1,617.91

Transactions

Chiltern Socirty	Annual membership	£30.00
Castle Water	Burial Ground Water Bill - Sep	£6.46
Callum Wilson	Burial Ground Maintenance - Cut 11	£295.00
PKF Littlejohn	External Audit Fees	£240.00
Neal Gibbons	Monthly IT Support	£25.00
Callum Wilson	Burial Ground Maintenance - Cut 12	£295.00
34SP.com	Domain name renewal (annual)	£7.50
Engraving Studios	Brass plaques + engraving	£40.45
SWALEC	Streetlight Electricity (Aug-Sep)	£125.67
34SP.com	Domain Hosting (Aug - Sep)	£9.95
Claire Leek	Salary (Sep 2021)	£542.88

Total Expenditure

£1,617.91

Income

J Brown Funeral Services		£350.00
Buckinghamshire Council	Precept Part 2	£11,094.83

Total Received

£11,444.83

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

34sp.com	Website Hosting	£9.95
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
Jenet Hill	Burial Ground Administartion Q2	£120.00

BUDGET REVIEW - END OF Q2

The forecast spend for 2021-2022 was £27,477. At the mid-way point the budget is looking healthy Where expenditure has or will exceed the budget, funds can be saved elsewhere. Costs that have exceeded budget are the costs for the website and the May elections. Money was allocated to Clerk CiCa training which was unable to take place. Costs have also been lightly lower than budget in other areas (beacon maintenance and MVAS, audit fees) At this mid-way point, I am expecting expenditure to come in, or under budget for 2021-2022.

TREASURERS ACCOUNT (CIL) 46132368

Balance on 1st September 2021 £0.00

Balance on 30th September August 2021 £0.00

Money In £0.00

Money Out £0.00

BUSINESS BANK INSTANT 07081777

Balance on 1st September 2021 £17,038.32

Balance on 30th September August 2021 £17,038.46

Money In £0.14

Money Out £0.00

Transactions

Interest (Gross)		£0.14
------------------	--	-------

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 August) £1,920.59

Donation of £650 received in July 2021	£650.00
--	---------

Total	£650.00
-------	---------

Available funds for 2021/2022	£1,729.41
-------------------------------	------------------

QUOTES FOR CONSIDERATION

Clearance of BG hedge cuttings A R Garden Maintenance	£235.00
---	---------

**this is the cheapest of 3 quotes obtained to clear the piles of hedge cuttings left by the Chiltern Soc*

OTHER FOR INFORMATION

The first draft of the budget for 2022-2023 will be discussed by the finance committee early Oct.
