



TREASURERS ACCOUNT

00132945

Balance on 1st June 2022

£20,625.79

Balance on 31st June 2022

£18,488.21

Money In

Money Out

£2,137.58

Transactions

Neal Gibbons	IT Support (May)	£25.00
AJ Gibl	Insurance Premium	£423.96
Anne Birkett	Jubilee Event Reimbursement	£104.65
Callum Wilson	Burial Ground maintenance (5)	£295.00
Claire Leek	Reimbursement - internal audit gift	£16.00
SWALEC	Streetlight electricity supply (May)	£121.69
34SP.Com	Domain and web hosting	£9.95
Castle Water	Burial Ground water supply (Jun)	£8.95
BALC	Cllr training - Common Land	£35.00
Callum Wilson	Burial Ground maintenance (6)	£295.00
Callum Wilson	Burial Ground hedge trimming	£250.00
Claire Leek	Salary (Jun)	£552.38
<b>Total Expenditure</b>		<b>£2,137.58</b>

Income

<b>Total Received</b>		<b>£0.00</b>

Known Spend for July 2022

(prior approval given for contracted payments)

34sp.com	Website Hosting	£9.95
Callum Wilson	Burial Ground Maintenance (x 2 cuts)	£590.00
Claire Leek	Clerk Salary (Jul)	£552.38
Castle Water	Burial Ground Water Supply	£8.95
Neal Gibbons	IT Support	£25.00
Commisioners Office	ICO	£35.00

TREASURERS ACCOUNT (CIL) 46132368

Balance on 1st June 2022 £0.00

Balance on 31st June 2022 £0.00

Money In £0.00

Money Out £0.00

BUSINESS BANK INSTANT 07081777

Balance on 1st June 2022 £17,039.59

Balance on 31st June 2022 £17,039.73

Money In £0.14

Money Out £0.00

Transactions

Interest (Gross)		£0.14
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FUNDING

We have applied for Community Board funding towards the Jubilee celebrations - requested £450. This will cover the costs incurred plus allow the Beacon to be re-painted following its lighting.

QUOTES FOR CONSIDERATION

CW Grounds maintenance quoted £280 to removed the fallen branches and carry out some works to the trees and bushes at the burial ground. This has been approved by the PC.

OTHER FOR INFORMATION

The period for the exercise of public rights will run from Monday 13th June to Friday 22nd July