



TREASURERS ACCOUNT

00132945

Balance on 1st May 2022

£23,226.43

Balance on 31st May 2022

£20,625.79

Money In

£833.33

Money Out

£3,433.97

Transactions

Callum Wilson	Burial Ground maintenance (2)	£295.00
Fantastic Firework	Fireworks for Jubilee event	£1,000.00
Claire Leek	Salary (April)	£552.38
Castle Water	Burial Ground water supply (Apr)	£6.46
Neal Gibbon	IT support (Apr)	£25.00
Claire Leek	Office 356 licence	£79.99
St Georges Church	Room hire for June meeting	£15.00
34SP.COM	Domain and web hosting	£9.95
Callum Wilson	Burial Ground maintenance (3)	£295.00
SWALEC	Streetlight electricity supply (Apr)	£133.42
Claire Leek	Salary (May)	£552.38
BALC	Annual subscription fees	£165.44
Callum Wilson	Burial Ground maintenance (4)	£295.00
Castle Water	Burial Ground water supply (May)	£8.95

Total Expenditure

£3,433.97

Income

Ley Hill Memorial Hall	Jubilee event contribution	£833.33
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Total Received

£833.33

Known Spend for June 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 (Apr)	£552.38
Castle Water	Burial Ground Water Supply	£8.95
Neal Gibbons	IT Support	£25.00
Claire Leek	Clerk Salary (May)	£552.38

TREASURERS ACCOUNT (CIL) 46132368

Balance on 1st May 2022 £0.00  
Balance on 31st May 2022 £0.00

Money In £0.00  
Money Out £0.00

BUSINESS BANK INSTANT 07081777

Balance on 1st May 2022 £17,039.31  
Balance on 31st May 2022 £17,039.46

Money In £0.15  
Money Out £0.00

Transactions

Interest (Gross)		£0.15
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FUNDING

None

*Will be applying for Community Board funding towards the Jubilee celebrations up to £450*

QUOTES FOR CONSIDERATION

None

OTHER FOR INFORMATION

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