



## TREASURERS ACCOUNT

00132945

**Balance on 1st October 2022**  
**Balance on 31st October 2022**

**£25,904.29**  
**£26,035.86**

**Money In**  
**Money Out**

**£1,507.06**  
**£1,375.49**

### Transactions

PKF Little John	Auditors fees	£240.00
Callum Wilson	Burial Ground maintenance (11)	£295.00
Anne Birkett	Condolence expenses	£33.88
34SP.COM	Domain and web hosting	£7.50
Neal Gibbons	Monthly IT support (Sept)	£25.00
HMRC	Employee tax	£110.40
Chiltern Society	Annual Membership	£30.00
Anne Birkett	Litter Blitz Sign	£39.41
34SP.COM	Domain renewal	£9.95
SWALEC	Streetlight electricity supply (Sept)	£133.42
Castle Water	Burial Ground water supply (Oct)	£8.95
Claire Leek	Salary (Oct)	£441.98
<b>Total Expenditure</b>		<b>£1,375.49</b>

### Income

Claire Leek	Repaid tax from salary	£110.40
HMRC	VAT return	£1,326.66
Burial Ground	Pattison Inscription Request	£70.00
<b>Total Received</b>		<b>£1,507.06</b>

### Known Spend for Nov 2022

(prior approval given for contracted payments)

34sp.com	Website Hosting	£9.95
Claire Leek	Clerk Salary (Nov)	£441.98
HMRC	Clerk tax contribution	£110.40
Castle Water	Burial Ground Water Supply	£8.95
Neal Gibbons	IT Support	£25.00
Jenet Hill	Burial Ground Administration (Q2)	£345.00

TREASURERS ACCOUNT (CIL) 46132368

Balance on 1st October 2022 £0.00

Balance on 31st October 2022 £0.00

Money In £0.00

Money Out £0.00

BUSINESS BANK INSTANT 07081777

Balance on 1st October 2022 £17,041.16

Balance on 31st October 2022 £17,041.88

Money In £0.72

Money Out £0.00

Transactions

Interest (Gross)		£0.72
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## QUOTES FOR CONSIDERATION

None

## OTHER FOR INFORMATION

Due to a change in tax code the Clerks take home pay is lower and tax is paid to HMRC