



TREASURERS ACCOUNT

00132945

Balance on 1st November 2022

£26,035.86

Balance on 30th November 2022

£22,355.69

Money In

£0.00

Money Out

£3,680.17

Transactions

SP Rootplants	Trees for Jubilee	£351.00
Trees Direct	Trees for Jubilee	£197.00
Neal Gibbons	Monthly IT support (Oct)	£25.00
HMRC	Employee tax	£110.40
Jenet Hill	Burial Ground Administration (Q2)	£345.00
Unipar Services	CSW battery repair	£124.20
SWALEC	Streetlight electricity supply (Oct)	£121.69
34SP.Com	Domain and web hosting	£9.95
Callum Wilson	Burial Ground maintenance (12)	£295.00
Callum Wilson	Burial Ground hedge trimming	£250.00
D M Payroll Services	Payroll services (6m)	£60.00
Latimer Parochial	Hall Hire	£520.00
Latimer Parochial	Storage	£280.00
Sunnyside Trading	Litter Pick	£540.00
Castle Water	Burial Ground water supply	£8.95
Claire Leek	Salary (Nov)	£441.98
Total Expenditure		£3,680.17

Income

Total Received	£0.00
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Known Spend for Dec 2022

(prior approval given for contracted payments)

34sp.com	Website Hosting	£9.95
Claire Leek	Clerk Salary (Nov)	£483.96
Castle Water	Burial Ground Water Supply	£8.95
Neal Gibbons	IT Support	£25.00
Lamps and Tubes	Christmas Lights	£384.00

TREASURERS ACCOUNT (CIL) 46132368

Balance on 1st November 2022 £0.00
Balance on 30th November 2022 £0.00

Money In £0.00
Money Out £0.00

BUSINESS BANK INSTANT 07081777

Balance on 1st November 2022 £17,041.88
Balance on 30th November 2022 £17,043.70

Money In £1.82
Money Out £0.00

Transactions

Interest (Gross)		£1.82
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QUOTES FOR CONSIDERATION

None

OTHER FOR INFORMATION

National pay award approved - Clerks salary to reflect increase from December including a back payment back to April 2022. HMRC contributions will be paid regularly.

Quotes to be obtained for repairs required to burial ground fencing.