



TREASURERS ACCOUNT **00132945**

Balance on 1st February 2023 **£19,976.08**
Balance on 28th February 2023 **£19,214.68**

Money In **£0.00**
Money Out **£761.40**

Transactions

Neal Gibbons	Monthly IT Support	£25.00
HMRC	Employee tax	£120.80
34SP.Com	Domain and web hosting	£9.95
SWALEC	Streetlight electricity supply (Dec)	£121.69
Claire Leek	Salary (Jan)	£483.96
Total Expenditure		£761.40

Income

Total Received	£0.00
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Known Spend for March 2023 (prior approval given for contracted payments)

34sp.com	Website Hosting	£9.95
Lamps & Tubes	Streetlight Maintenance Contract	£556.61
Claire Leek	Clerk Salary	£483.96
HMRC	Employee tax	£120.80
Castle Water	Burial Ground Water Supply	£8.95
Neal Gibbons	IT Support	£25.00
Jenet Hill	Burial Ground Administration (Q3)	£345.00

TREASURERS ACCOUNT (CIL) **46132368**

Balance on 1st February 2023 **£0.00**
Balance on 28th February 2023 **£0.00**

Money In **£0.00**
Money Out **£0.00**

BUSINESS BANK INSTANT

07081777

Balance on 1st February 2023

£17,054.89

Balance on 28th February 2023

£17,063.58

Money In

£8.69

Money Out

£0.00

Transactions

Interest (Gross)	0.60%	£8.69
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QUOTES FOR CONSIDERATION

None

OTHER FOR INFORMATION

Clerk preparing accounts for year end. Internal audit to be carried out by Sara Brown in April