



TREASURERS ACCOUNT

00132945

Balance on 1st April 2023

£16,987.55

Balance on 30th April 2023

£29,906.67

Money In

£14,226.13

Money Out

£1,307.01

Transactions

HMRC	Employee tax - monthly	£120.80
Etsy.com	Letters to heaven post box	£155.00
SWALEC	Streetlight electricity bill - monthly	£137.46
34SP.com	Website hosting - monthly	£9.95
Cllr Birkett	Coronation event reimbursement	£43.20
BALC	Annual subscription	£166.63
Callum Wilson	Burial ground maintenance	£295.00
Claire Leek (Clerk)	Stationary reimbursement	£25.02
Jenet Hill	BG administartion (2023 Q4)	£345.00
Castle Water	Burial ground water supply - monthly	£8.95

Total Expenditure

£1,307.01

Income

Buckinghamshire Council	Precept - first installment	£12,756.13
Yvonne Kenna	Burial plots	£1,020.00
E Birch	Memorial	£450.00

Total Received

£14,226.13

Known Spend for May 2023

(prior approval given for contracted payments)

34sp.com	Website Hosting	£9.95
Callum Wilson	Burial Ground Maintenance (x 2 cuts)	£590.00
HMRC	Employee tax	£120.80
Claire Leek	Clerk Salary (Apr)	£552.38
Castle Water	Burial Ground Water Supply	£483.96
Claire Leek	Clerk Salary (May)	£483.96

TREASURERS ACCOUNT (CIL) 46132368

Balance on 1st April 2023 £0.00

Balance on 30th April 2023 £0.00

Money In £0.00

Money Out £0.00

BUSINESS BANK INSTANT 07081777

Balance on 1st April 2023 £17,071.72

Balance on 30th April 2023 £17,082.52

Money In £10.80

Money Out £0.00

Transactions

Interest	0.75% gross interest	£10.80
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FUNDING

Have applied for funding from the Community Board towards costs for the Coronation event  
Maximum funding given is £1000 - unsure if all costs submitted fit the criteria

QUOTES FOR CONSIDERATION

None

OTHER FOR INFORMATION

Internal audit underway with Sara King. AGAR forms to be signed at next full meeting of the PC