



TREASURERS ACCOUNT

00132945

Balance on 1st March 2023

£19,214.68

Balance on 31st March 2023

£16,987.55

Money In

£200.00

Money Out

£2,427.13

Transactions

| | | |
|-----------------|---|---------|
| Lamps and Tubes | 6 monthly invoice for streetlight maintenance | £556.61 |
| Castle Water | Burial Ground water supply | £8.95 |
| Neal Gibbons | Monthly IT Support | £25.00 |
| HMRC | Employee tax | £120.80 |
| SWALEC | Streetlight electricity supply (Feb) | £117.91 |
| 34SP.Com | Domain and web hosting | £9.95 |
| Cllr S Thorp | Expenses | £50.00 |
| Cllr J Drewery | Expenses | £50.00 |
| Claire Leek | Expenses | £350.00 |
| Jenet Hill | Burial Ground Administrator Fees (Q3) | £345.00 |
| Cllr C Harris | Expenses | £50.00 |
| Cllr C Gregory | Expenses | £50.00 |
| Cllr A Birkett | Expenses | £200.00 |
| Castle Water | Burial Ground Water Supply | £8.95 |
| Claire Leek | Salary (Mar) | £483.96 |

Total Expenditure

£2,427.13

Income

Creative Memorials

Headstone Permit

£200.00

Total Received

£200.00

Known Spend for April 2023

(prior approval given for contracted payments)

| | | |
|--------------|-----------------------------------|---------|
| 34sp.com | Website Hosting | £9.95 |
| Claire Leek | Clerk Salary | £483.96 |
| HMRC | Employee tax | £120.80 |
| Castle Water | Burial Ground Water Supply | £8.95 |
| Jenet Hill | Burial Ground Administration (Q4) | £345.00 |

TREASURERS ACCOUNT (CIL) 46132368

Balance on 1st March 2023 £0.00

Balance on 31st March 2023 £0.00

Money In £0.00

Money Out £0.00

BUSINESS BANK INSTANT 07081777

Balance on 1st March 2023 £17,063.58

Balance on 31st March 2023 £17,071.62

Money In £8.04

Money Out £0.00

Transactions

| | | |
|------------------|-------|-------|
| Interest (Gross) | 0.60% | £8.04 |
|------------------|-------|-------|

QUOTES FOR CONSIDERATION

None

END OF YEAR

2022-2023 summary:

Expected expenditure £26,285.00

Actual expenditure £21,246.65

Income received £27,489.06

Surplus for 2022-2023 £6,242.41

Some expenses planned for 2022-2023 still to be paid:

Coronation Bench £550

Burial Ground Administration (Q4) £345

CSW Signage £500

The burial ground expenses were as expected. Administration costs (including Clerk's employment, expenses and website hosting and IT) were slightly under budget as training budget not utilised. No LED upgrades were made in 2022-2023 so transport and highways budget was not fully allocated. We budgeted for Beacon maintenance which was not carried out, but is likely to be required soon. £1200 was allocated to survey reserves which remains untouched.

Full breakdown of expected versus actual spend will be available on the website or on request, following year end sign off.

OTHER FOR INFORMATION

Clerk finalising paperwork for year end internal audit.

Clerk to apply for savings account for £10,000 (min)