



TREASURERS ACCOUNT **00132945**

Balance on 1st August 2023 **£20,596.31**
Balance on 31st August 2023 **£6,150.88**

Money In **£0.00**
Money Out **£14,445.43**

Transactions

Callum Wilson	Burial ground maintenance	£295.00
HMRC	Employee tax - monthly	£142.20
Callum Wilson	Burial ground maintenance	£295.00
Lamps & Tubes	6 month invoice for streetlight maintenance	£413.33
SWALEC	Streetlight electricity bill - monthly	£121.78
34SP.com	Website hosting - monthly	£9.95
Signwizzard	CSW signs	£598.94
Claire Leek (Clerk)	Clerk & BG Administrator salary (Aug)	£569.23

Transfers

LLHPC Savings Account	Transfer to high interest account	£12,000.00
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Total Expenditure **£14,445.43**

Income

Total Received **£0.00**

Known Spend for September 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	£142.20
Claire Leek	Clerk Salary	£569.23
PKF	External Audit fees	£252.00

TREASURERS ACCOUNT (CIL) **46132368**

Balance on 1st August 2023 **£0.00**
Balance on 31st August 2023 **£0.00**

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

BUSINESS BANK INSTANT**07081777****Balance on 1st August 2023****£17,103.02****Balance on 31st August 2023****£17,114.64****Money In****£11.62****Money Out****£0.00**Transactions

Interest	0.9% gross interest	£10.89
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FIXED TERM DEPOSIT**19512063LS****Balance on 1st August 2023****£12,000.00****Balance on 31st August 2023****£12,000.00**

Maturity Date		05/08/2024
Interest		3.50%

FUNDING

None

QUOTES FOR CONSIDERATION

The quote to replace the battery for the Ley Hill Defibrillator is £279 +vat

The pads for both defibrillators also need replacing and cost £55 + vat each

OTHER FOR INFORMATION

The external auditors have signed off the audit for 2022-2023

The Clerk now has to publish the AGAR and supporting documents on the website

The notice for conclusion of audit will be published in accordance with regulations.