



TREASURERS ACCOUNT

00132945

Balance on 1st July 2023

£24,469.63

Balance on 31st July 2023

£20,596.31

Money In

£250.00

Money Out

£4,123.32

Transactions

Castle Water	Burial ground water supply - annual	£149.84
Callum Wilson	Burial ground maintenance	£295.00
Callum Wilson	Burial ground maintenance and hedge cutting	£545.00
Callum Wilson	Burial ground maintenance (old invoice unpaid)	£295.00
Jenet Hill	Burial ground administration Q1	£345.00
RoughStuff Oak	New bench Ley Hill	£525.00
HMRC	Employee tax - monthly	£120.80
Herts Traffic Management	Road closure - Kings Coronation	£780.00
Callum Wilson	Burial ground maintenance	£295.00
DM Payroll Services	6 month invoice for payroll services	£60.00
SWALEC	Streetlight electricity bill - monthly	£133.50
Claire Leek (Clerk)	34SP.com reimbursement	£9.95
Claire Leek (Clerk)	Clerk & BG Administrator salary (July)	£569.23

Total Expenditure

£4,123.32

Income

Y Kenna	U143 and U144	£200.00
Y Kenna	U143 and U144	£50.00

Total Received

£250.00

Known Spend for August 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	£142.00
Claire Leek	Clerk Salary	£569.23
Lamps and Tubes	6 month maintenance contract	£413.33

TREASURERS ACCOUNT (CIL)

46132368

Balance on 1st July 2023

£0.00

Balance on 31st July 2023

£0.00

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

**BUSINESS BANK INSTANT** 07081777

**Balance on 1st July 2023** £17,103.02  
**Balance on 31st July 2023** £17,114.64

**Money In** £11.62  
**Money Out** £0.00

Transactions

Interest	0.9% gross interest	£10.89
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**FUNDING**

None

**QUOTES FOR CONSIDERATION**

The quote from Callum Wilson for £140 to remove the ivy from around the trees in the burial ground was accepted by all Cllrs.

**OTHER FOR INFORMATION**

The clerk has applied for a fixed term deposit account - aiming to transfer £20,000 for 1 year at a 3.5% fixed rate.