



TREASURERS ACCOUNT 00132945

Balance on 1st June 2023 **£25,215.36**
Balance on 30th June 2023 **£24,469.63**

Money In **£470.00**
Money Out **£1,215.73**

Transactions

HMRC	Employee tax - monthly	£120.80
Callum Wilson	Burial ground maintenance	£295.00
T J Learly	Latimer Village Box - Reimbursement	£155.22
SWALEC	Streetlight electricity bill - monthly	£125.75
Claire Leek (Clerk)	Clerk Salary (June)	£483.96
Information Commissioners Office	Annual subscription	£35.00

Total Expenditure **£1,215.73**

Income

	Cheque Deposit	£470.00
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Total Received **£470.00**

Known Spend for July 2023 (prior approval given for contracted payments)

34sp.com	Website Hosting	£9.95
Callum Wilson	Burial Ground Maintenance (x 2 cuts)	£590.00
Callum Wilson	Burial Ground Hedge Cutting	£295.00
HMRC	Employee tax	£120.80
Claire Leek	Clerk Salary	£483.96
Castle Water	Annual Burial Ground Water Supply	£149.84
RoughStuff Oak	New Bench	£525.00
Janet Hill	Burial Ground Administration Q1	£345.00

TREASURERS ACCOUNT (CIL) 46132368

Balance on 1st June 2023 **£0.00**
Balance on 30th June 2023 **£0.00**

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

BUSINESS BANK INSTANT

07081777

Balance on 1st June 2023

£17,092.13

Balance on 30th June 2023

£17,103.02

Money In

£10.89

Money Out

£0.00

Transactions

Interest	0.8% gross interest	£10.89
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FUNDING

Nothing to consider

QUOTES FOR CONSIDERATION

Burial ground tree maintenance quote from P Empson for various tree works at the burial ground
This will be discussed at full PC meeting in July

OTHER FOR INFORMATION

AGAR forms submitted for external audit and

The period for the exercise of public rights is active and running from 3rd July to 11th August