



TREASURERS ACCOUNT

00132945

Balance on 1st May 2023

£29,906.67

Balance on 31st May 2023

£25,215.36

Money In

£60.00

Money Out

£4,751.31

Transactions

Claire Leek (Clerk)	Salary - April	£483.96
HMRC	Employee tax - monthly	£120.80
Callum Wilson	Burial ground maintenance	£295.00
Claire Leek (Clerk)	Reimbursed - Microsoft Office Licence	£79.99
H.G.F. Schneiders	BG fence repairs	£2,010.00
Herts Traffic Management	Coronation event road closure plan	£180.00
Lamps & Tubes	Coronation event bunting	£35.98
Lamps & Tubes	Coronation event Beacon dressing	£180.00
Rachael Bramwell	Reimbursed - First Aid Kit	£39.99
SWALEC	Streetlight electricity bill - monthly	£121.78
34SP.com	Domain renewal & website hosting (monthly)	£19.90
Claire Leek (Clerk)	Clerk Salary (May)	£483.96
Castle Water	Burial ground water supply - monthly	£8.95
Callum Wilson	Burial ground maintenance	£295.00
Zurich	Insurance Premium	£396.00

Total Expenditure

£4,751.31

Income

Ley Hill Memorial Hall	Webpage - annual	£60.00
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Total Received

£60.00

Known Spend for June 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	£483.96
Castle Water	Burial Ground Water Supply	£8.95

TREASURERS ACCOUNT (CIL) 46132368

Balance on 1st May 2023 £0.00

Balance on 31st May 2023 £0.00

Money In £0.00

Money Out £0.00

BUSINESS BANK INSTANT 07081777

Balance on 1st May 2023 £17,082.42

Balance on 31st May 2023 £17,092.13

Money In £9.71

Money Out £0.00

Transactions

Interest	0.75% gross interest	£9.71
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FUNDING

The PC were not successful in the application for funding from the Community Board towards costs for the Coronation event

QUOTES FOR CONSIDERATION

None

OTHER FOR INFORMATION

AGAR forms signed. Clerk preparing the paperwork to be sent off for external audit and publication on the PC website. The period for the exercise of public rights will be from 3rd July to 11th August