



TREASURERS ACCOUNT

00132945

Balance on 1st April 2020

£18,110.74

Balance on 30th April 2020

£16,410.23

Money In

£0.00

Money Out

£1,700.51

Transactions

HMRC	PAYE - Clerk	£83.80	
Councillor A Birkett	Gift - Ex Cllr Sunderland	£18.50	
Councillor A Birkett	Table Cloths - Coffee and Chat	£142.80	LAF
Ladywell Accountancy	Pension Declaration	£15.00	
Councillor A Birkett	Litterpickers - Latimer	£47.94	LAF
Councillor A Birkett	Litter Hoops - Latimer	£10.36	LAF
Councillor A Birkett	Poster - Walking Group	£31.19	LAF
Councillor A Birkett	Table Cloths - Coffee and Chat	£142.80	LAF
Councillor A Birkett	Refreshments - Coffee and Chats	£24.00	LAF
Councillor A Birkett	Poster - Health Fair 2020	£52.79	LAF
Opus Energy	Electricity Feb-Mar	£115.33	
Anne Hyde	Final Salary	£145.15	
11 December IT Services	Website - April 2020	£30.00	
Keith Mallett	Burial Ground Maintenance - 1 day	£185.00	
Anne Hyde	Home Allowance Pro Rata 1-10th April	£9.59	
Claire Leek	Clerk Salary - April	£440.27	
Janet Hill	Burial Ground Administration - Qtrly	£206.00	

Total Expenditure

£1,700.52

NB; the transactions highlighted in green are considered in 2019/2020 accounts. Cheques presented in April 2020

LAF indicates payments made using LAF funding for health and wellbeing.

Pending - Awaiting Online Authorisation (Approved)

Claire Leek	Reimbursement - Microsoft Office Licence	£79.99
Councillor A Birkett	Gift - Flowers to Clerk leaving	£39.95

Total Pending

£119.94

To Approve for May 2020

Claire Leek	Clerk Salary - May	£440.27
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TREASURERS ACCOUNT (CIL) 46132368

Balance on 1st April 2020 £0.00

Balance on 30th April 2020 £0.00

Money In £0.00

Money Out £0.00

BUSINESS BANK INSTANT 07081777

Balance on 1st April 2020 £17,033.19

Balance on 30th April 2020 £17,033.91

Money In £0.72

Money Out £0.00

Transactions

Interest (Gross)		£0.72
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FUNDING

Activity Trail (Dilly Dells) £14,232.00

Project to be delivered by 31st March 2022

Pending (Already Approved)

Wild Flowers		£150
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No further funding has been applied for

QUOTATIONS FOR CONSIDERATION

Burial Ground Maintenance Contract

5 Quotes obtained and circulated.

Callum Wilson seems to be preference

Action required to confirm and award contract at a cost of £2,630.00

Local Council Insurance

Insurance renews on 1st June

Clerk has received quotation from Came and Co who undertake a market comparison and provide a recommendation.

Came and Co recommend Ecclesiastical £425.02

OTHER FOR CONSIDERATION

We need to arrange an internal audit of last years accounts as soon as possible.

Suggestions for suitable auditor required as David Silverstone is not able to help this year
