



TREASURERS ACCOUNT **00132945**

Balance on 1st April 2022 **£11,572.00**
Balance on 31st April 2022 **£23,226.43**

Money In **£12,148.84**
Money Out **£494.41**

Transactions

Castle Water	Burial Ground Water Supply	£6.46
Neal Gibbons	Monthly IT Support	£25.00
SWALEC	Streetlight Electricity	£129.64
34SP.com	Domain Hosting	£9.95
Callum Wilson	Burial Ground Maintenance	£295.00
Lamps & Tubes	Jubilee Bunting	£28.36
Total Expenditure		£494.41

Income

Buckinghamshire Council	Precept - first installment	£12,148.84
Total Received		£12,148.84

Known Spend for May 2022 (prior approval given for contracted payments)

34sp.com	Website Hosting	£9.95
Callum Wilson	Burial Ground Maintenance (x 2 cuts)	£590.00
Claire Leek	Clerk Salary (Apr)	£552.38
Castle Water	Burial Ground Water Supply	£6.46
Neal Gibbons	IT Support	£25.00
Claire Leek	Clerk Salary (May)	£552.38

TREASURERS ACCOUNT (CIL) **46132368**

Balance on 1st April 2022 **£0.00**
Balance on 31st April 2022 **£0.00**

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

BUSINESS BANK INSTANT

07081777

Balance on 1st April 2022

£17,039.31

Balance on 31st April 2022

£17,039.46

Money In

£0.15

Money Out

£0.00

Transactions

Interest (Gross)		£0.15
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FUNDING

None

Will be applying for Community Board funding towards the Jubilee celebrations up to £450

QUOTES FOR CONSIDERATION

None

OTHER FOR INFORMATION

Balanced Budget for 2022-2023

Budget total for 2022 - 2023

£26,285.00

Budget income for 2022 - 2023

£26,299.00

Difference

£14.00

Expected VAT return from 2021-2022 expenditure

£1,326.66

** the VAT return will not be received until June 2022.*