



## TREASURERS ACCOUNT

00132945

**Balance on 1st August 2020** £21,595.89  
**Balance on 31st August 2020** £20,065.65

**Money In** £80.00  
**Money Out** £1,610.24

### Transactions

Mrs K Johnson	Refund for burial plots	£140.00
Opus Energy	Electricity Jun-Jul	£90.06
Callum Wilson	Burial Ground Maintenance - 5th Cut	£295.00
Callum Wilson	Burial Ground Maintenance - clearance	£220.00
Claire Leek	Reimbursement - Zoom subscription (Aug)	£14.39
Merewood Aboriculturist	BG Tree survey and report	£540.00
Callum Wilson	Burial Ground Maintenance - 6th Cut	£295.00
Claire Leek	Reimbursement - Stationary	£11.79
Castle Water	Water Bill	£4.00

**Total Expenditure** £1,610.24

L. Gilbert	Ashes Scattering	£80.00
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**Total Income** £80.00

### Pending (Already approved)

Claire Leek	August Salary (1st Sept due to BH)	£440.27
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**Total Pending** £440.27

Balance after pending transactions £19,625.38

### Payments for Approval

Ladywell Accountancy Services	Operational costs for 1 x monthly paid employee	£75.00
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**Total** £75.00

Known Spend for Sept 2020 (prior approval given for contracted payments)

Callum Wilson	2 x routine maintenance cuts at burial ground	£580.00
Claire Leek	Monthly Zoom Pro Reimbursement - July	£14.39
Claire Leek	Clerk Salary - July	£440.27
Castle Water	Burial Ground Water Supply	£4.00

Budget vs Expenditure

<b>Forecast Spend</b>	Applying known costs where available	£34,874.24
<b>Estimated Spend</b>	Based on budget set at beginning of the year	£35,039.00
<b>Forecast Surplus/Deficit</b>		<b>£164.76</b>

The accounts seem healthy compared to budget and will be monitored going forward.  
Budget to be adjusted at the end of September if required following half year spend

**TREASURERS ACCOUNT (CIL) 46132368**

**Balance on 1st August 2020 £0.00**  
**Balance on 31st August 2020 £0.00**

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

**BUSINESS BANK INSTANT 07081777**

**Balance on 1st August 2020 £17,036.04**  
**Balance on 31st August 2020 £17,036.64**

**Money In £0.60**  
**Money Out £0.00**

Transactions

Interest (Gross)		£0.60
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**FUNDING**

**"Dilly Dells Project" Phase 1 Beacon Seating and Wildflowers £14,232.00**

*Project to be delivered by 31st March 2022*

Pending (Already Approved)

Wild Flowers		£150
Benches	Remaining balance for outstanding benches	£1,009

**No further funding has been applied for**

## QUOTES FOR CONSIDERATION

None

## OTHER FOR INFORMATION

External audit is still being undertaken - Clerk to receive email and certificate for the website.  
Cost for external audit has now been confirmed as £200. £350 was budgeted.

NALC have released new payscales for Clerks for 2020/2021 backdated to 1/4/20

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