



TREASURERS ACCOUNT

00132945

Balance on 1st August 2021

£12,912.31

Balance on 31st August 2021

£12,427.24

Money In

£2,695.26

Money Out

£3,180.33

Transactions

Jerry Harbourne	CSW Reimbursement	£14.04
Castle Water	Burial Ground Water Bill - Aug	£6.46
Callum Wilson	Burial Ground Maintenance - Cut 9	£295.00
SWALEC	Streetlight Electricity (Jul-Aug)	£133.42
34SP.com	Domain Hosting Jul-Aug	£9.95
Lamps & Tubes	6 Month Maintenance Invoice	£564.63
Buckinghamshire Council	Election Fees	£198.95
Callum Wilson	Burial Ground Hedge Cutting	£250.00
Callum Wilson	Burial Ground Tree Trimming	£240.00
Callum Wilson	Burial Ground Maintenance - Cut 10	£295.00
D M Payroll Services	6 Month Payroll Invoice	£60.00
RoughStuff Oak	New Bench & Installation	£570.00
Claire Leek	Salary (Aug 2021)	£542.88

Total Expenditure

£3,180.33

Income

HMRC VT	VAT Refund	£2,695.26
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Total Received

£2,695.26

Known Spend for September 2021 (prior approval given for contracted payments)

34sp.com	Website Hosting	£9.99
Claire Leek	Clerk Salary (May)	£542.88
Castle Water	Burial Ground Water Supply	£6.46
Callum Wilson	Burial Ground Maintenance (2 x cuts)	£590.00
Neal Gibbons	IT Support	£25.00
Chiltern Society*	Annual Membership	£30.00

**this was expected in August but wasn't taken - expected in September*

TREASURERS ACCOUNT (CIL) 46132368

Balance on 1st August 2021 £0.00

Balance on 31st August 2021 £0.00

Money In £0.00

Money Out £0.00

BUSINESS BANK INSTANT 07081777

Balance on 1st August 2021 £17,038.18

Balance on 31st August 2021 £17,038.32

Money In £0.14

Money Out £0.00

Transactions

Interest (Gross)		£0.14
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FUNDING

"Dilly Dells Project" Phase 1

Budget Allocated to 2021/2022 £3,000.00

Project to be delivered by 31st March 2022

Spent (to end of August) £1,920.59

Donation of £650 received in July 2021	£650.00
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Total	£650.00
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Available funds for 2021/2022	£1,729.41
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QUOTES FOR CONSIDERATION

Beacon Painting (exterior only)	Y P Decorators	£180.00
Brass Plaque for Well	Engraving Studios	£28.00

OTHER FOR INFORMATION

The external audit was approved with no further action required and no exceptions to note. Notice of conclusion of audit and rights to inspection will be published prior to 30th September. A budget review will be carried out in September and budget setting for 2022-2023 will begin.