



TREASURERS ACCOUNT

00132945

Balance on 1st August 2022

£17,708.64

Balance on 31st August 2022

£14,858.73

Money In

Money Out

£2,849.91

Transactions

Claire Leek	Salary (July)	£552.38
Mrs A Lawson	Burial plot refund	£140.00
Neal Gibbons	IT Support (July)	£25.00
Callum Wilson	Burial Ground Maintenance (8)	£295.00
Lamps and Tubes	Maintenance contract (6 months)	£572.21
Unipar Services	CSW battery repair	£314.40
SWALEC	Streetlight electricity supply (July)	£129.64
34SP.Com	Domain and web hosting	£9.95
Callum Wilson	Burial Ground Maintenance (9)	£250.00
Claire Leek	Salary (August)	£552.38
Castle Water	Burial Ground water supply (Aug)	£8.95

Total Expenditure £2,849.91

Income

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Total Received £0.00

Known Spend for Sept 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 (Sept)	£552.38
Castle Water	Burial Ground Water Supply	£8.95
Neal Gibbons	IT Support	£25.00
Chiltern Society	Annual Membership	£30.00
Janet Hill	Burial Ground Administration (Q1)	£345.00

TREASURERS ACCOUNT (CIL) 46132368

Balance on 1st August 2022 £0.00  
Balance on 31st August 2022 £0.00

Money In £0.00  
Money Out £0.00

BUSINESS BANK INSTANT 07081777

Balance on 1st August 2022 £17,039.88  
Balance on 31st August 2022 £17,040.44

Money In £0.56  
Money Out £0.00

Transactions

Interest (Gross)		£0.56
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FUNDING

Clerk has invoiced Buckinghamshire Council for the £450 contribution for the Jubilee event.

QUOTES FOR CONSIDERATION

None

OTHER FOR INFORMATION

Awaiting sign off from external auditors - once received AGAR information on the website will be updated.