



**TREASURERS ACCOUNT**

**00132945**

**Balance on 1st December 2020**

**£25,388.93**

**Balance on 31st December 2020**

**£15,740.03**

**Money In**

**£0.00**

**Money Out**

**£9,648.90**

Transactions

RoughStuff	Installation of Activity Trail	£8,250.00
Nature Sign Design	Brass Plaques for Activity Trail	£420.00
Claire Leek	Reimbursement Zoom (Nov & Dec)	£28.78
PKF LittleJohn	External Audit Fees	£240.00
BALC	Councillor Training - Cnllr Harris	£41.55
SSE	UMS - Electricity Bill (Nov - Dec)	£121.69
Castle Water	Water Bill - December	£4.00
Claire Leek	December Salary	£542.88

**Total Expenditure**

**£9,648.90**

**Total Income**

**£0.00**

Pending (Already approved)

HMRC	Employers Contributions	£102.84
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**Total Pending**

**£102.84**

**Balance after pending transactions**

**£15,637.19**

Payments for Approval

None		
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Known Spend for Jan 2021

(prior approval given for contracted payments)

Claire Leek	Monthly Zoom Pro Reimbursement	£14.39
Claire Leek	Clerk Salary	£542.88
Castle Water	Burial Ground Water Supply	£4.00

TREASURERS ACCOUNT (CIL) 46132368

Balance on 1st December 2020 £0.00

Balance on 31st December 2020 £0.00

Money In £0.00

Money Out £0.00

BUSINESS BANK INSTANT 07081777

Balance on 1st December 2020 £17,037.06

Balance on 31st December 2020 £17,037.20

Money In £0.14

Money Out £0.00

Transactions

Interest (Gross)		£0.14
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FUNDING

**"Dilly Dells Project" Phase 1**

Total Budget £14,232.00

Budget Allocated to 2020/2021 £12,116.00

Budget to be Allocated to 2021/2022 £5,000.00

*Project to be delivered by 31st March 2022*

Spent to date

Wild Flowers		£107.50
Benches		£2,976
Bird Boxes		122.75
Owl Box		£60.00
Brass Plaques		£420.00
Installation of Activity Trail		£8,250.00

Total Spent £11,936

Funds Remaining for this year -£1,404.25

For Consideration

<u>Lamps &amp; Tubes</u>	Replace faulty (old) light sets	£126.00
Rough Stuff Additional Invoice	Extra materials and labour provided	£1,584

*\*suggest we agree to pay both but hold off payment until next financial year*

## QUOTES FOR CONSIDERATION

None

## OTHER FOR INFORMATION

Finance sub-committee met in December to discuss the 2021-2022 budget and precept Proposed budget and precept for discussion at Januarys PC meeting. Precept request needs to be sent to Buckinghamshire Council by end of Jan
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