



TREASURERS ACCOUNT **00132945**

Balance on 1st December 2021 **£18,387.33**
Balance on 31st December 2021 **£17,358.67**

Money In **£200.00**
Money Out **£1,228.66**

Transactions

Castle Water	Burial Ground Water Bill - Dec 21	£6.46
A Russell	Hedge Cutting Clearance	£235.00
Councillor Nigel Hill	Remembrance Garden Maintenance	£43.70
Neal Gibbons	Monthly IT Support	£25.00
Chesham & Ley Hill Golf Club	Contribution towards Dilly Dell footpath	£240.00
SWALEC	Streetlight Electricity (Nov-Dec)	£125.67
34SP.com	Domain Hosting (Nov-Dec)	£9.95
Claire Leek	Salary (Dec)	£542.88

Total Expenditure **£1,228.66**

Income

Buckinghamshire Council	Silver Sunday Funding	£200.00
-------------------------	-----------------------	---------

Total Received **£200.00**

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

34sp.com	Website Hosting	£9.95
Claire Leek	Clerk Salary (Jan)	£542.88
Castle Water	Burial Ground Water Supply	£6.46
Neal Gibbons	IT Support	£25.00
Jenet Hill	Burial Ground Administrator (Q3)	£320.00

TREASURERS ACCOUNT (CIL) **46132368**

Balance on 1st December 2021 **£0.00**
Balance on 31st December 2021 **£0.00**

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

BUSINESS BANK INSTANT

07081777

Balance on 1st December 2021**£17,038.75****Balance on 31st December 2021****£17,038.89****Money In****£0.14****Money Out****£0.00**Transactions

Interest (Gross)		£0.14
------------------	--	-------

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 December)

£2,160.59

Donation of £650 received in July 2021	£650.00
--	---------

Total	£650.00
-------	---------

Available funds for 2021/2022	£1,489.41
-------------------------------	------------------

Silver Sunday**£200.00**

Funding for contribution towards Silver Sunday from Buckinghamshire Councils Community Board received.

QUOTES FOR CONSIDERATION

None

OTHER FOR INFORMATION