



TREASURERS ACCOUNT

00132945

Balance on 1st February 2021

£14,821.81

Balance on 28th February 2021

£11,651.69

Money In

£0.00

Money Out

£3,170.12

Transactions

Claire Leek	January Salary	£542.88
Councillor A Birkett	Reimbursement (Magnets - Amazon)	£12.34
Councillor C Gregory	Councillor Expenses	£50.00
Councillor C Harris	Councillor Expenses (6 months)	£25.00
Councillor J Drewery	Councillor Expenses	£50.00
Claire Leek	Reimbursement Zoom (Feb)	£14.39
Lamps & Tubes	Christmas Lights	£569.52
Lamps & Tubes	Annual Maintenance Contract	£1,188.08
Councillor S Thorpe	Councillor Expenses	£50.00
Councillor C Harris	Reimbursement - Cassidy Glass (noticeboard)	£230.00
SSE	UMS Electricity (Jan - Feb)	£117.91
Jenet Hill	Burial Ground Administration - Qtrly	£320.00

Total Expenditure

£3,170.12

Total Income

£0.00

Pending (Already approved)

Total Pending

£0.00

Balance after pending transactions

£11,651.69

Known Spend for March 2021

(prior approval given for contracted payments)

Kenward & Son	Memorial Stone Repairs	£145.00
Claire Leek	Monthly Zoom Pro Reimbursement	£14.39
Claire Leek	Clerk Salary (Feb)	£542.88
Claire Leek	Clerk Salary (March)	£542.88
Castle Water	Burial Ground Water Supply	£4.00
Jenet Hill	Burial Ground Administration	£320.00

Budget vs Actual Expenditure

2020-2021 Budget		£35,039.00
Spend to Date		£30,567.64
Known Expenses - March*		£1,690.15

**inc estimated electricity bill for Feb-Mar*

Surplus on Budget		£2,781.21
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Budget vs Actual Income

2020-2021 Budget		£24,214.00
Income to Date		£24,728.20
Expected Income - March		£62.50

Surplus on Budget		£576.70
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Total Expected Spend 20/21		£32,257.79
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Total Expected Income 20/21		£24,790.70
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Deficit		-£7,467.09
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This forecast suggest spend will be approx £3,000 less than budget. The spend was expected to exceed income by approx £10,500. The expected deficit is now approx £7,500. This has been funded from reserves.

TREASURERS ACCOUNT (CIL)

46132368

Balance on 1st February 2021

£0.00

Balance on 28th February 2021

£0.00

Money In

£0.00

Money Out

£0.00

BUSINESS BANK INSTANT

07081777

Balance on 1st February 2021

£17,037.35

Balance on 28th February 2021

£17,037.49

Money In

£0.14

Money Out

£0.00

Transactions

Interest (Gross)		£0.14
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FUNDING

"Dilly Dells Project" Phase 1

Funding + Matched Funding	£14,232.00
Budget Allocated to 2020/2021	£12,116.00
Budget to be Allocated to 2021/2022	£3,000.00

Project to be delivered by 31st March 2022

Funds Remaining for 2020/2021	£179.75
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