



TREASURERS ACCOUNT

00132945

Balance on 1st February 2022

£16,144.54

Balance on 28th February 2022

£13,618.21

Money In

£0.00

Money Out

£2,526.33

Transactions

Castle Water	Burial Ground Water Bill - Jan 22	£6.46
Neal Gibbons	Monthly IT Support	£25.00
34SP.com	Domain Hosting (Dec-Jan)	£9.95
SWALEC	Streetlight Electricity (Dec-Jan)	£117.91
Councillor S Thorp	Expenses 2021 - 2022	£50.00
Councillor Nigel Hill	Expenses 2021 - 2022	£50.00
Claire Leek	Expenses 2021 - 2022	£350.00
Councillor A Birkett	Expenses 2021 - 2022	£200.00
Councillor J Drewery	Expenses 2021 - 2022	£50.00
Councillor C Harris	Expenses 2021 - 2022	£50.00
Councillor C Gregory	Expenses 2021 - 2022	£50.00
D M PAYROLL SERVIC	Payroll Services (half year fees)	£60.00
Claire Leek	Salary (Feb)	£542.88
Lamps & Tubes	6 Month Maintenance Invoice	£964.13

Total Expenditure

£2,526.33

Income

--	--	--

Total Received

£0.00

Known Spend for March 2022

(prior approval given for contracted payments)

34sp.com	Website Hosting	£9.95
Callum Wilson	1st grass cut at BG	£295.00
Claire Leek	Clerk Salary (Mar)	£552.38
Castle Water	Burial Ground Water Supply	£6.46
Neal Gibbons	IT Support	£25.00
Jenet Hill	Burial Ground Administrator (Q3 overdue)	£320.00

TREASURERS ACCOUNT (CIL)

46132368

Balance on 1st February 2022

£0.00

Balance on 28th February 2022 **£0.00**

Money In **£0.00**

Money Out **£0.00**

BUSINESS BANK INSTANT **07081777**

Balance on 1st February 2022 **£17,039.04**

Balance on 28th February 2022 **£17,039.18**

Money In **£0.14**

Money Out **£0.00**

Transactions

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

FUNDING

Dilly Dells Project

Budget Allocated to project **£14,232.00**

Year Spend (to end of February) £2,530.65

Total Spend to date £12,507.99

Total	£12,507.99
-------	------------

Available funds	£1,724.01
-----------------	------------------

QUOTES FOR CONSIDERATION

None

OTHER FOR INFORMATION

Budget Status

Expected expenditure 2021 - 2022 £27,477.00

Spend to date for 2021 - 2022 £22,391.96

Known expenses still to pay £1,631.63

Difference	£3,453.41
------------	------------------

We had forecast a deficit of £1285 this year, which we planned to make up from reserves. Although income has been lower than estimated, we are unlikely to need to fall back on reserves.

All known costs to year end £24,023.59

All known income to year end* £24,099.64

** this includes the VAT return which will not be received until June.*