



**TREASURERS ACCOUNT**

**00132945**

**Balance on 1st January 2021**

**£15,740.03**

**Balance on 31st January 2021**

**£14,821.81**

**Money In**

**£150.00**

**Money Out**

**£1,068.22**

Transactions

HMRC	Employee costs for Q3	£102.84
Claire Leek	Reimbursement Zoom (Jan)	£14.39
Councillor A Birkett	Charimans Expenses	£200.00
Claire Leek	Clerks Expenses	£350.00
Councillor Nigel Hill	Councillor Expenses	£50.00
The Chiltern Society	Donation	£200.00
SSE	UMS - Electricity (Dec-Jan)	£140.99
Land Registry CD	Title Deeds - Kiln Lane Land	£3.00
Land Registry CD	Title Plan - Kiln Lane Land	£3.00
Castle Water	Water Bill - Jan	£4.00

**Total Expenditure**

**£1,068.22**

**Ley Hill Golf Club**

**Donation**

**£150.00**

**Total Income**

**£150.00**

Pending (Already approved)

Claire Leek	January Salary	£542.88
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**Total Pending**

**£542.88**

**Balance after pending transactions**

**£14,278.93**

Known Spend for Feb 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
Councillors & Clerk	Expenses/Allowances	£775.00

TREASURERS ACCOUNT (CIL)	46132368
Balance on 1st January 2021	£0.00
Balance on 31st January 2021	£0.00
Money In	£0.00
Money Out	£0.00

BUSINESS BANK INSTANT	07081777
Balance on 1st January 2021	£17,037.20
Balance on 31st January 2021	£17,037.35
Money In	£0.15
Money Out	£0.00

Transactions

Interest (Gross)		£0.15
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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*

Funds Remaining for 2020/2021	£179.75
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## QUOTES FOR CONSIDERATION

DM Payroll Services	Annual charge for handling the payroll for Clerk	£120.00
Genie Finance Services	Annual charge for handling the payroll for Clerk	£360.00
Athena FM Services	Annual charge for handling the payroll for Clerk	£203.00

*\* all will provide an identical service to each other, and to the service we have received from Ladywell Accountancy*

## OTHER FOR INFORMATION

Precept request sent to Buckinghamshire Council.
All invoices/reimbursements to be sent to Clerk as soon as possible
Need to start thinking about the internal auditor for the 2020/2021 books
Due to spend on Activity Trail LLHPC will be subject to external audit again