



TREASURERS ACCOUNT **00132945**

Balance on 1st January 2022 **£17,358.67**
Balance on 31st January 2022 **£16,144.54**

Money In **£350.00**
Money Out **£1,564.13**

Transactions

Jerry Harbourne	Expenses (courier for repair)	£4.85
Lamps & Tubes	Christmas lights	£354.00
Rough Stuff	Bench re-installation	£480.00
Castle Water	Burial Ground Water Bill - Dec 21	£6.46
Neal Gibbons	Monthly IT Support	£25.00
34SP.com	Domain Hosting (Nov-Dec)	£9.95
SWALEC	Streetlight Electricity (Nov-Dec)	£140.99
Claire Leek	Salary (Jan)	£542.88

Total Expenditure **£1,564.13**

Income

Dignity Funeral Services	E Hewitt Interment Fee	£350.00
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Total Received **£350.00**

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

34sp.com	Website Hosting	£9.95
Claire Leek	Clerk Salary (Feb)	£542.88
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 January 2022 **£0.00**
Balance on 31st January 2022 **£0.00**

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

BUSINESS BANK INSTANT

07081777

Balance on 1st January 2022**£17,038.89****Balance on 31st January 2022****£17,039.04****Money In****£0.15****Money Out****£0.00**Transactions

Interest (Gross)		£0.15
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FUNDING**Dilly Dells Project**

Budget Allocated to project

£14,232.00

Year Spend (to end of January)

£2,530.65

Total Spend to date

£12,507.99

Total	£12,507.99
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Available funds	£1,724.01
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QUOTES FOR CONSIDERATION

None

OTHER FOR INFORMATION