



TREASURERS ACCOUNT

00132945

Balance on 1st July 2020 £25,531.20
Balance on 31st July 2020 £21,595.89

Money In £1,310.00
Money Out £5,245.31

Transactions

ICO	Annual ICO fee	£35.00
Opus Energy	Electricity May-Jun	£87.40
BALC	BALC and NALC subscription fee	£166.41
Claire Leek	Reimbursement - Zoom subscription (July)	£14.39
Jenet Hill	Burial Ground Administration - Qtrly	£320.00
Callum Wilson	Burial Ground Maintenance -3rd cut + holly tree	£470.00
Lamps & Tubes	Replacement LED fitting - Kiln Lane	£441.84
RoughStuff	Benches & posts	£2,976.00
Callum Wilson	Burial Ground Maintenance - 4th cut	£290.00
Castle Water	Water Bill (Burial Ground)	£4.00
Claire Leek	Clerk - July Salary	£440.27

Total Expenditure £5,245.31

Dignity Funerals	Burial	£900.00
Mr & Mrs Perry	Plot purchase	£200.00
Wright Funeral Services	Deed	£210.00

Total Income £1,310.00

Pending (Already approved)

None

Total Pending £0.00

Balance after pending transactions £21,595.89

Known Spend for August 2020 (prior approval given for contracted payments)

Callum Wilson	2 x routine maintenance cuts at burial ground	£580.00
Claire Leek	Monthly Zoom Pro Reimbursement - July	£14.39
Claire Leek	Clerk Salary - July	£440.27

Budget vs Expenditure

Forecast Spend	Applying known costs where available	£34,674.24
Estimated Spend	Based on budget set at beginning of the year	£35,039.00
Forecast Surplus/Deficit		£364.76

The accounts seem healthy compared to budget and will be monitored going forward.
Budget to be adjusted at the end of September if required following half year spend

TREASURERS ACCOUNT (CIL)	46132368
Balance on 1st July 2020	£0.00
Balance on 31st July 2020	£0.00
Money In	£0.00
Money Out	£0.00

BUSINESS BANK INSTANT	07081777
Balance on 1st July 2020	£17,035.34
Balance on 31st July 2020	£17,036.04
Money In	£0.70
Money Out	£0.00

Transactions

Interest (Gross)		£0.70
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FUNDING

"Dilly Dells Project" Phase 1 Beacon Seating and Wildflowers	£14,232.00
<i>Project to be delivered by 31st March 2022</i>	

Transactions

Benches and Posts		£2,976
Balance		£11,256.00

Pending (Already Approved)

Wild Flowers		£150
Benches	Remaining balance for outstanding benches	£1,009

No further funding has been applied for

QUOTES FOR CONSIDERATION

None

OTHER FOR INFORMATION

Finance sub-committee met in July to approve the documents for audit. All documents submitted to auditors for review. Public notice of interest is 27th July - 7th Sept as published on website.
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