



**LATIMER & LEY HILL
PARISH COUNCIL**

TREASURERS ACCOUNT

00132945

Balance on 1st June 2020

£26,406.21

Balance on 30th June 2020

£25,531.20

Money In

£1,349.77

Money Out

£1,734.51

Transactions

Councillor C Gregory	Councillor allowance (2018/2019)	£25.00
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Opus Energy	Electricity Apr-May	£95.01
Callum Wilson	Burial Ground Maintenance - 1st cut	£380.00
Lamps & Tubes	Replacement LED Fitting (Jasons Hill)	£441.84
Councillor A Birkett	Gift for Auditor (Wine)	£18.00
Callum Wilson	Burial Ground Maintenance - 2nd cut	£295.00
Claire Leek	Zoom Pro Subscription	£14.39
Claire Leek	Clerk - June Salary	£440.27
Total Expenditure		£1,734.51

Churchview Funeral Services	Rhodes Memorial	£150.00
HMRC	VAT Return	£1,199.77
Total Income		£1,349.77

Pending (Already approved)

Information Commissioners Office	ICO annual membership	£40.00
BMKALC	Subscription to LCR, BALC, NALC	£206.00
Total Pending		£246.00

Balance after pending transactions

£25,285.20

To Approve for July 2020

Lamps & Tubes	Replacement LED Holly Tree Close	£441.84
Claire Leek	Monthly Zoom Pro Reimbursement - July	£14.39
Claire Leek	Clerk Salary - July	£440.27

Going forward any invoices received that are part of an approved contract will be paid assuming council approval providing the invoice is as per agreed contract (cost and frequency) and does not push the council over budget. This includes:

Callum Wilson burial ground maintenance - contracted
 Reimbursement of Zoom Pro subscription - monthly
 Jenet Hill burial ground administration service - qrtly

Budget vs Expenditure

	Budget	Actual	Outstanding
Administration			
Stationary/Office Supplies/Post	£300	£115.15	£188.85
Subscriptions	£330	£206	£124
Insurance	£430	£406.27	£23.73
Burial Ground			
Maintenance	£4000	£860	£3140
Administration	£872	£206	£666**
Transport & Highways			
Street Lights – Changes to LEDs	£850	£441.84	£408.16
Street Lights - Electricity	£1800	£310.38	£1489.62

***the new service contract with Jenet Hill is for a total of £1200 per year so we will have a shortfall of budget here
 There is a contingency of £300 for "General Costs" for the burial ground that could be utilised at least in part.*

VAT Return	budget £1720 actual £1199.77 deficit of £520.23
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TREASURERS ACCOUNT (CIL) 46132368

Balance on 1st June 2020 £0.00
Balance on 30th June 2020 £0.00

Money In £0.00
Money Out £0.00

BUSINESS BANK INSTANT 07081777

Balance on 1st June 2020 £17,034.66
Balance on 30th June 2020 £17,035.34

Money In £0.68
Money Out £0.00

Transactions

Interest (Gross)		£0.68
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FUNDING

"Dilly Dells Project" Phase 1 Beacon Seating and Wildflowers

£14,232.00

Project to be delivered by 31st March 2022

Pending (Already Approved)

Wild Flowers		£150
Benches		£3,985

No further funding has been applied for

QUOTES FOR CONSIDERATION

Electricity Supply

SSE	UMS for 21 street lamps - per annum	£1,409
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** this is an increase of ~£200 per year compared with last years totals, however Opus can no longer support our UMS and we have to change by mid August. Utility Supplier has carried out market research for us, and presented this as the best option. The 2020/2021 budget is £1800*

OTHER FOR INFORMATION

External audit forms ready for approval by financial committee. Public notice of interest to be set - 30 working days no later than 1st Sept.
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