



**TREASURERS ACCOUNT**

**00132945**

**Balance on 1st March 2021** £11,651.69  
**Balance on 31st March 2021** £9,941.61

**Money In** £176.50  
**Money Out** £1,886.58

Transactions

Kenward & Son Ltd	Repairs to memorial stone	£145.00
Claire Leek	February Salary	£542.88
Castle Water	Water Bill - January	£4.00
Claire Leek	Reimbursement Zoom (Mar)	£14.39
Claire Leek	Reimbursement (Envelopes)	£5.00
Cartridge World	Replacement Drum for Printer	£69.72
SSE	UMS Electricity (Feb - Mar)	£117.91
Claire Leek	March Salary	£542.88
Nets4You	Netting for Poppy Display	£124.80
Jenet Hill	Burial Ground Administration - Q4	£320.00

**Total Expenditure** £1,886.58

St Georges Church	Contribution towards memorial repairs	£72.50
Ley Hill Memorial Hall	Reimbursement (-VAT) for poppy netting	£104.00

**Total Income** £176.50

Pending (Already approved)

**Total Pending** £0.00

**Balance after pending transactions** £9,941.61

Known Spend for April 2021 (prior approval given for contracted payments)

Chris Giddings	Bench Repair Expenses	£68.26
Claire Leek	Monthly Zoom Pro Reimbursement	£14.39
Claire Leek	Clerk Salary (Apr)	£542.88
Castle Water	Burial Ground Water Supply	£4.00
Callum Wilson	Burial Ground Maintenance	£295.00

## Budget vs Spend

2020-2021 Budget		£35,039.00
Spend to Year End		£32,454.21

## Budget vs Income

2020-2021 Budget		£24,214.00
Income to Year End		£24,904.27

Total Spend 20/21		£32,454.21
Total Income 20/21		£24,904.27
Deficit from Reserves		-£7,549.94

TREASURERS ACCOUNT (CIL) 46132368

Balance on 1st March 2021 £0.00  
Balance on 31st March 2021 £0.00

Money In £0.00  
Money Out £0.00

BUSINESS BANK INSTANT 07081777

Balance on 1st March 2021 £17,037.49  
Balance on 31st March 2021 £17,037.62

Money In £0.13  
Money Out £0.00

### Transactions

Interest (Gross)		£0.13
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## FUNDING

### "Dilly Dells Project" Phase 1

Funding + Matched Funding £14,232.00  
Budget Allocated to 2020/2021 £12,116.00  
Budget to be Allocated to 2021/2022 £3,000.00

*Project to be delivered by 31st March 2022*

Funds Remaining for 2020/2021 £179.75

## OTHER FOR INFORMATION

Sara Brown has agreed to carry out the internal audit. Clerk will need to prepare documentation for the external audit which will be carried out this year as spend >£25k