



## TREASURERS ACCOUNT

00132945

**Balance on 1st May 2020**

**£26,779.23**

**Balance on 31st May 2020**

**£26,406.21**

**Money In**

**£10,669.00**

**Money Out**

**£667.02**

### Transactions

Opus Energy	Electricity Mar-Apr	£100.04
11 December IT Services	Website - May 2020	£30.00
Claire Leek	Reimbursement - Microsoft Office Licence	£79.99
Councillor A Birkett	Gift - Flowers to Clerk leaving	£39.95
Claire Leek	Reimbursement - Amazon - Stationary	£16.77
Came and Co	Annual Insurance Premium	£400.27

<b>Total Expenditure</b>		<b>£667.02</b>
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Buckinghamshire Council	Precept - Payment 1	£10,369.00
J Brown Funeral Service	Full Burial	£300.00

<b>Total Income</b>		<b>£10,669.00</b>
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### Pending (Already approved)

Claire Leek	Clerk Salary - May	£440.27
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<b>Total Pending</b>		<b>£440.27</b>
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### To Approve for June 2020

Lamps & Tubes	Replacement LED Jasons Hill	
Claire Leek	Monthly Zoom Pro Reimbursement - June	£11.99
Information Commissioner's Office	Data Protection Fee Annual Renewal	£40.00
Claire Leek	Clerk Salary - June	£440.27

**TREASURERS ACCOUNT (CIL)****46132368****Balance on 1st May 2020****£0.00****Balance on 31st May 2020****£0.00****Money In****£0.00****Money Out****£0.00****BUSINESS BANK INSTANT****07081777****Balance on 1st May 2020****£17,033.19****Balance on 31st May 2020****£17,034.66****Money In****£0.75****Money Out****£0.00**Transactions

Interest (Gross)		£0.75
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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**Burial Ground Tree Surveys

Simon Hawkins - Merewood		£450 + vat
Patrick Stileman		£665 + vat
Shane Lanigan		£650

**PROPOSAL FOR CONSIDERATION**

Jenet Hill has sent a proposal for her Agreement of Supply of Service for the burial ground administrator service for 1 year. This inc insurance and expenses	£1,280.00
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**OTHER FOR INFORMATION**

Ian Walter has completed the internal audit and will help the Clerk to provide the information required for the external audit which is necessary this year as income >£25k
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