



TREASURERS ACCOUNT

00132945

Balance on 1st May 2021 £19,645.68  
Balance on 31st May 2021 £16,517.86

Money In £0.00  
Money Out £3,127.82

Transactions

Castle Water	Burial Ground Water Bill - May	£6.46
34SP.com	Domain Hosting - May-June	£9.95
Callum Wilson	Burial Ground maintenance - cut 2	£295.00
Claire Leek	Reimbursed Expenses - Zoom (May)	£14.39
Claire Leek	Reimbursed Expenses - Stationary	£13.00
Steve Thorpe	Reimbursed Expenses - Grass Seed	£5.00
Callum Wilson	Burial Ground maintenance - cut 3	£295.00
Lamps & Tubes	Additional Xmas Tree Lights	£84.00
Neal Gibbons	Website and email hosting switch/admin	£285.00
RoughStuff Oak	Additional seating, posts and materials	£1,584.00
St Georges Church	Bangay Room Hire	£25.00
SWALEC	Street light electricity (Apr-May)	£137.38
BALC	Subscription 2021 - 2022	£161.11
Claire Leek	Reimbursed Expenses - Office Licence 21/22	£79.99
Express Exhibition	Poster printing - village picnic	£63.54
Orbit Press	Sign printing - village picnic	£69.00
<b>Total Expenditure</b>		<b>£3,127.82</b>

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

34sp.com	Website Hosting	£9.99
Claire Leek	Clerk Salary (May)	£542.88
Castle Water	Burial Ground Water Supply	£6.46
Callum Wilson	Burial Ground Maintenance (2 x cuts)	£590.00
Jenet Hill	Burial Ground Admin Q1	£320.00

TREASURERS ACCOUNT (CIL) 46132368

Balance on 1st May 2021 £0.00

Balance on 31st May 2021 £0.00

Money In £0.00

Money Out £0.00

BUSINESS BANK INSTANT 07081777

Balance on 1st May 2021 £17,037.76

Balance on 31st May 2021 £17,037.90

Money In £0.14

Money Out £0.00

Transactions

Interest (Gross)		£0.14
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FUNDING

"Dilly Dells Project" Phase 1

Budget Allocated to 2021/2022 £3,000.00

*Project to be delivered by 31st March 2022*

Spent (to end of May) £336.59

RoughStuff Oak	Additional seating, posts and materials	£1,584.00
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Total	£1,584.00
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Available funds for 2021/2022	£1,079.41
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OTHER FOR INFORMATION

Internal audit has been completed by Sara King. Annual return to be prepared.  
Finance committee meeting required to approve the return. External audit deadline 2nd July.