



TREASURERS ACCOUNT

00132945

Balance on 1st November 2020

£26,623.51

Balance on 30th November 2020

£25,388.93

Money In

£0.00

Money Out

£1,234.58

Transactions

SSE	UMS - Electricity Bill (7th Aug - 1st Sept)	£234.28
Jenet Hill	Burial Ground Administration - Qtrly	£320.00
SSE	UMS - Electricity Bill (2nd Oct - 2 Nov)	£133.42
Claire Leek	November Salary	£542.88
Castle Water	Water Bill - November	£4.00

Total Expenditure

£1,234.58

Total Income

£0.00

Pending (Already approved)

Nature Signs Design	4 x Brass Plaques (Activity Trail)	£420.00
BALC	Councillor Training	£41.55

Total Pending

£461.55

Balance after pending transactions

£24,927.38

Payments for Approval

HMRC	Employers Contributions	£102.84
PFK	External Audit Fees	£240.00

Known Spend for Dec 2020

(prior approval given for contracted payments)

Claire Leek	Monthly Zoom Pro Reimbursement - July	£14.39
Claire Leek	Clerk Salary - Oct	£542.88
Castle Water	Burial Ground Water Supply	£4.00

Budget vs Expenditure

Forecast Spend	Applying known costs where available & adjusted budget	£35,214.00
Estimated Spend	Based on budget set at beginning of the year	£35,039.00

Forecast Surplus/Deficit	-£175.00
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The figures used for this forecast are the known costs where available, plus the amount allocated in the revised budget (end of Sept) where accurate costs are still unknown. This has some contingency included for example £1800 un-allocated for Community Events, and £800 for General Costs (for Village Community, Burial Ground and Transport/Highways). Income is also already £300 higher than forecast.

TREASURERS ACCOUNT (CIL) 46132368

Balance on 1st November 2020 £0.00

Balance on 30th November 2020 £0.00

Money In £0.00

Money Out £0.00

BUSINESS BANK INSTANT 07081777

Balance on 1st November 2020 £17,036.92

Balance on 30th November 2020 £17,037.06

Money In £0.14

Money Out £0.00

Transactions

Interest (Gross)		£0.14
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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

Spent to date

Wild Flowers		£107.50
Benches		£2,976
Bird Boxes		122.75
Owl Box		£60.00
Brass Plaques		£420.00

Total Spent		£3,686
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Pending (Already Approved)

Benches	Remaining balance for outstanding benches	£1,009
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Funds Remaining for this year		£9,536.75
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QUOTES FOR CONSIDERATION

None

OTHER FOR INFORMATION

Finance sub-committee to meet in December to discuss the 2021-2022 budget and precept External audit has been completed and signed off by PFK
