



TREASURERS ACCOUNT **00132945**

Balance on 1st November 2021 **£20,850.46**
Balance on 30th November 2021 **£18,387.33**

Money In **£350.00**
Money Out **£2,813.13**

Transactions

| | | |
|--------------------------|------------------------------------|------------------|
| Claire Leek | Salary (Oct) | £542.88 |
| Castle Water | Burial Ground Water Bill - Nov 21 | £6.46 |
| Neal Gibbons | Monthly IT Support | £25.00 |
| Callum Wilson | Burial Ground Maintenance - Cut 14 | £295.00 |
| Jenet Hill | Burial Ground Administration (Q2) | £320.00 |
| SWALEC | Streetlight Electricity (Oct-Nov) | £129.64 |
| 34SP.com | Domain Hosting (Oct-Nov) | £9.95 |
| Dell | Clerk laptop | £438.05 |
| Claire Leek | Salary (Nov) | £542.88 |
| Buckinghamshire Council | Dog Litter Bin (2020 and 2021) | £258.18 |
| Chris Giddings | Little library reimbursement | £245.09 |
| Total Expenditure | | £2,813.13 |

Income

| | | |
|-----------------------|-------------|----------------|
| Pattison | Full burial | £350.00 |
| Total Received | | £350.00 |

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

| | | |
|--------------|----------------------------|---------|
| 34sp.com | Website Hosting | £9.95 |
| Claire Leek | Clerk Salary (Dec) | £542.88 |
| Castle Water | Burial Ground Water Supply | £6.46 |
| Neal Gibbons | IT Support | £25.00 |

TREASURERS ACCOUNT (CIL) **46132368**

Balance on 1st November 2021 **£0.00**
Balance on 30th November 2021 **£0.00**

Money In **£0.00**
Money Out **£0.00**

BUSINESS BANK INSTANT

07081777

Balance on 1st November 2021**£17,038.61****Balance on 30th November 2021****£17,038.75****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 October)

£1,920.59

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| Donation of £650 received in July 2021 | £650.00 |
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|-------|---------|
| Total | £650.00 |
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| Available funds for 2021/2022 | £1,729.41 |
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Silver Sunday**£200.00**

Funding for contribution towards Silver Sunday from Buckinghamshire Councils Community Board. Invoice raised for £200 in November 2021. Awaiting receipt of funds.

QUOTES FOR CONSIDERATION

None

OTHER FOR INFORMATION

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| The budget for 2022-2023 has been approved by the PC and the precept request will be sent to Bucks when requested in January 2022. |
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