



**TREASURERS ACCOUNT**

**00132945**

**Balance on 1st October 2020**

**£27,813.68**

**Balance on 31st October 2020**

**£26,623.51**

**Money In**

**£700.00**

**Money Out**

**£1,890.17**

Transactions

Councillor Nigel Hill	Wild Flowers	£17.91
Callum Wilson	Burial Ground Maintenance - 9th Cut	£295.00
Claire Leek	Reimbursement - Zoom subscription (Oct)	£14.39
Councillor A Birkett	Reimbursement - Litterblitz	£10.33
Castle Water	Water Bill - October	£4.00
Callum Wilson	Hedge Cutting (1) & Ivy Ringing	£330.00
BORG	Owl House - Activity Trail	£60.00
Claire Leek	Clerk - October Salary	£542.88
Claire Leek	Clerk - Back Pay (revised hours and pay scale)	£615.66
<b>Total Expenditure</b>		<b>£1,890.17</b>

Church View Funeral Services	Full Burial	£700.00
<b>Total Income</b>		<b>£700.00</b>

Pending (Already approved)

Lamps & Tubes	Christmas Lights	£569.52
Jenet Hill	Burial Ground Administration Q2	£320.00
<b>Total Pending</b>		<b>£889.52</b>

Balance after pending transactions

**£25,733.99**

Payments for Approval

None

Known Spend for Nov 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

**TREASURERS ACCOUNT (CIL) 46132368**

**Balance on 1st October 2020 £0.00**

**Balance on 31st October 2020 £0.00**

**Money In £0.00**

**Money Out £0.00**

**BUSINESS BANK INSTANT 07081777**

**Balance on 1st October 2020 £17,036.78**

**Balance on 31st October 2020 £17,036.92**

**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

<b>Total Spent</b>		<b>£3,266</b>
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Pending (Already Approved)

Benches	Remaining balance for outstanding benches	£1,009
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<b>Funds Remaining for this year</b>		<b>£9,956.75</b>
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