



TREASURERS ACCOUNT

00132945

Balance on 1st October 2021

£22,254.26

Balance on 30th October 2021

£20,850.46

Money In

£260.00

Money Out

£1,663.80

Transactions

Castle Water	Burial Ground Water Bill - Oct 21	£6.46
Callum Wilson	Burial Ground Maintenance - Cut 13	£295.00
Neal Gibbons	Monthly IT Support	£25.00
Ley Hill Memorial Hall	Hall Hire - Silver Sunday	£44.00
Ley Hill Memorial Hall	Hall Hire - PC Meeting	£18.00
Y P Decorators	External Painting of Beacon	£180.00
SWALEC	Streetlight Electricity (Sep-Oct)	£125.67
34SP.com	Domain Hosting (Sep - Oct)	£9.95
Anne Birkett	Reimbursement - Silver Sunday	£159.72
Latimer Parochial	Storage costs Sep 21-Sep 22	£520.00
Latimer Parochial	Hall Hire for meetings Sep 21-Sep 22	£280.00

Total Expenditure

£1,663.80

Income

Artisa Memorial Ltd	Hadfield Memorial	£260.00
---------------------	-------------------	---------

Total Received

£260.00

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

34sp.com	Website Hosting	£9.95
Claire Leek	Clerk Salary (Oct - to be paid on Nov 1st)	£542.88
Claire Leek	Clerk Salary (Nov)	£542.88
Castle Water	Burial Ground Water Supply	£6.46
Callum Wilson	Burial Ground Maintenance (final cut)	£590.00
Neal Gibbons	IT Support	£25.00
Jenet Hill	Burial Ground Administration Q2	£120.00

TREASURERS ACCOUNT (CIL) 46132368

Balance on 1st October 2021 £0.00

Balance on 30th October 2021 £0.00

Money In £0.00

Money Out £0.00

BUSINESS BANK INSTANT 07081777

Balance on 1st October 2021 £17,038.46

Balance on 30th October 2021 £17,038.60

Money In £0.14

Money Out £0.00

Transactions

Interest (Gross)		£0.14
------------------	--	-------

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

Donation of £650 received in July 2021	£650.00
--	---------

Total	£650.00
-------	---------

Available funds for 2021/2022	£1,729.41
-------------------------------	-----------

Silver Sunday £200.00

Funding for contribution towards Silver Sunday from Buckinghamshire Councils Community Board. Invoice to be raised for the full amount of £200 in November 2021.

QUOTES FOR CONSIDERATION

None

OTHER FOR INFORMATION

The first draft of the budget for 2022-2023 will be discussed by the finance committee in November for approval at next PC meeting
--