



TREASURERS ACCOUNT

00132945

Balance on 1st September 2020

£20,065.65

Balance on 30th September 2020

£27,813.69

Money In

£10,469.00

Money Out

£2,720.96

Transactions

Claire Leek	Clerk - August Salary	£440.27
Opus Energy	Electricity - Final Bill	£45.51
Callum Wilson	Burial Ground Maintenance - 7th Cut	£295.00
Claire Leek	Reimbursement - Zoom subscription (Sep)	£14.39
Councillor A Birkett	Reimbursement - Padlock	£18.24
Ladywell Accountancy Services	Annual payroll fee	£75.00
Your Name Here Ltd	Domain renewal fee	£40.95
Jacobi Jayne	Activity Trail Bird Boxes	£122.75
Callum Wilson	Burial Ground Maintenance - 8th Cut + Ivy ringir	£335.00
Latimer Parochial	Meetings & Storage fee	£520.00
Latimer Parochial	Grounds Maintenance Contribution - Latimer	£280.00
Councillor Nigel Hill	Wild Flowers	£89.59
Castle Water	Water Bill - Sept	£4.00
Claire Leek	Clerk - Sept Salary	£440.27

Total Expenditure

£2,720.96

Go! Lawn and Garden	Purchase of mower	£100.00
Buckinghamshire Council	Precept 20/21 P2	£10,369.00

Total Income

£10,469.00

Pending (Already approved)

Lamps & Tubes	Christmas Lights	£569.52
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Total Pending

£569.52

Balance after pending transactions

£27,244.17

Payments for Approval

None

Known Spend for Oct 2020 (prior approval given for contracted payments)

Jenet Hill	Burial Ground Administration Q2	£320.00
Callum Wilson	1 x routine maintenance cuts at burial ground	£295.00
Callum Wilson	1 x contracted hedge cutting at burial ground	£290.00
Claire Leek	Monthly Zoom Pro Reimbursement - July	£14.39
Claire Leek	Clerk Salary - Oct	£542.88
Claire Leek	Salary Back Pay	£615.66
Castle Water	Burial Ground Water Supply	£4.00

Budget vs Expenditure

Budget review carried out by the Clerk at the end of Q2. Currently being looked at by Finance Committee. Adjusted to better represent the income and outgoings and ensure PC stays on track

TREASURERS ACCOUNT (CIL) 46132368

Balance on 1st September 2020 £0.00

Balance on 30th September 2020 £0.00

Money In £0.00

Money Out £0.00

BUSINESS BANK INSTANT 07081777

Balance on 1st September 2020 £17,036.64

Balance on 30th September 2020 £17,036.78

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		£108
Benches		£2,976
Bird Boxes		122.75

Total Spent		£3,206
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Pending (Already Approved)

Owl Box		£60.00
Benches	Remaining balance for outstanding benches	£1,009

Funds Remaining for this year		£10,016.75
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No further funding has been applied for

QUOTES FOR CONSIDERATION

Rough Stuff quotation for Dilly Dells activity trail as circulated by Councillor A Birkett - £4,690
