



TREASURERS ACCOUNT 00132945

Balance on 1st December 2022 £22,355.69  
 Balance on 31st December 2022 £20,762.12

Money In £0.00  
 Money Out £1,593.57

Transactions

Neal Gibbons	Monthly IT Support	£25.00
Claire Leek	Back Pay	£335.24
HMRC	Employee tax	£220.80
SWALEC	Streetlight electricity supply (Nov)	£125.67
Lamps and Tubes	Christmas Lights	£384.00
34SP.Com	Domain and web hosting	£9.95
Castle Water	Burial Ground water supply	£8.95
Claire Leek	Salary (Dec)	£483.96

Total Expenditure £1,593.57

Income

Total Received £0.00

Known Spend for Jan 2023 (prior approval given for contracted payments)

34sp.com	Website Hosting	£9.95
Claire Leek	Clerk Salary	£483.96
Castle Water	Burial Ground Water Supply	£8.95
Neal Gibbons	IT Support	£25.00
Jenet Hill	Burial Ground Administration (Q3)	£345.00

TREASURERS ACCOUNT (CIL) 46132368

Balance on 1st December 2022 £0.00  
 Balance on 31st December 2022 £0.00

Money In £0.00  
 Money Out £0.00

**BUSINESS BANK INSTANT****07081777****Balance on 1st December 2022****£17,043.70****Balance on 31st December 2022****£17,047.60****Money In****£3.90****Money Out****£0.00**Transactions

Interest (Gross)		£3.90
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**QUOTES FOR CONSIDERATION**

Rough Stuff Oak have quoted £ for the build and installation of a new bench on the common

**OTHER FOR INFORMATION**

Finance committee meeting held - minutes available. Discussed the precept and budget ready for PC approval in January