



TREASURERS ACCOUNT

00132945

Balance on 1st July 2022  
Balance on 31st July 2022

£20,625.79  
£19,846.22

Money In  
Money Out

£779.57

Transactions

ICO	Annual subscription fees	£35.00
Neal Gibbons	IT Support (June)	£25.00
SWALEC	Streetlight electricity supply (June)	£125.67
34SP.Com	Domain and web hosting	£9.95
Callum Wilson	Burial Ground Maintenance - clearance	£280.00
Callum Wilson	Burial Ground Maintenance (7)	£295.00
Castle Water	Burial Ground water supply (Jul)	£8.95

Total Expenditure £779.57

Income

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Total Received £0.00

Known Spend for Aug 2022 (prior approval given for contracted payments)

34sp.com	Website Hosting	£9.95
Callum Wilson	Burial Ground Maintenance (x 2 cuts)	£590.00
Claire Leek	Clerk Salary (Jun)	£552.38
Claire Leek	Clerk Salary (Jul)	£552.38
Castle Water	Burial Ground Water Supply	£8.95
Neal Gibbons	IT Support	£25.00
Chiltern Society	Annual Membership	£30.00

TREASURERS ACCOUNT (CIL)

46132368

Balance on 1st July 2022  
Balance on 31st July 2022

£0.00  
£0.00

Money In  
Money Out

£0.00  
£0.00

## BUSINESS BANK INSTANT

07081777

**Balance on 1st July 2022**

**£17,039.73**

**Balance on 31st July 2022**

**£17,039.88**

**Money In**

**£0.15**

**Money Out**

**£0.00**

### Transactions

Interest (Gross)		£0.15
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## FUNDING

The PC has been awarded £450 from the Community Board towards the Jubilee celebrations - This will cover the costs incurred plus allow the Beacon to be re-painted following being lit. Clerk to send invoice to Bucks following receipt of Award Letter

## QUOTES FOR CONSIDERATION

Lamps and Tubes have quoted £320 +vat for the installation of the Xmas tree lights. This has been approved by the PC

Sunnyside have quoted £450 +vat to carry out a litter pick along the inaccessible roads in the parish once a year (in Autumn). This has been approved by the PC

## OTHER FOR INFORMATION