



TREASURERS ACCOUNT

00132945

Balance on 1st September 2022

£14,858.73

Balance on 30th September 2022

£25,704.29

Money In

£12,599.83

Money Out

£1,754.27

Transactions

Jenet Hill	Burial Ground Administration (Q1)	£345.00
Chris Harris	Tree consultation stake expenses	£16.50
Callum Wilson	Burial Ground Maintenance (10)	£295.00
Neal Gibbons	IT Support (August)	£25.00
Callum Wilson	Burial Ground Maintenance (10)	£295.00
D M Payroll Services	6 monthly invoice for payroll	£60.00
Julie Rennard	Reimbursement - bus shelter painting	£16.85
SWALEC	Streetlight electricity supply (Aug)	£129.64
34SP.COM	Domain and web hosting	£9.95
Castle Water	Burial Ground water supply (Sept)	£8.95
Claire Leek	Salary (Sept)	£552.38

Total Expenditure

£1,754.27

Income

Claire Leek	Overpayment repaid	£0.99
Buckinghamshire Council	Precept (2)	£12,148.84
Buckinghamshire Council	Community Board Funding	£450.00

Total Received

£12,599.83

Known Spend for Sept 2022

(prior approval given for contracted payments)

34sp.com	Website Hosting	£9.95
Claire Leek	Clerk Salary (Oct)	£552.38
Castle Water	Burial Ground Water Supply	£8.95
Neal Gibbons	IT Support	£25.00
Chiltern Society	Annual Membership	£30.00
Jenet Hill	Burial Ground Administration (Q2)	£345.00

TREASURERS ACCOUNT (CIL) 46132368

Balance on 1st September 2022 £0.00

Balance on 30th September 2022 £0.00

Money In £0.00

Money Out £0.00

BUSINESS BANK INSTANT 07081777

Balance on 1st September 2022 £17,040.44

Balance on 30th September 2022 £17,041.16

Money In £0.72

Money Out £0.00

Transactions

Interest (Gross)		£0.72
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QUOTES FOR CONSIDERATION

None

OTHER FOR INFORMATION

External auditors PKF have signed off the AGAR and accounting statements for 2021-2022
The required documents have been published online