



TREASURERS ACCOUNT **00132945**

Balance on 1st December 2023 **£13,002.36**
Balance on 30th December 2023 **£13,146.77**

Money In **£600.00**
Money Out **£455.59**

Transactions

SSE Energy	Streetlight electricity bill - monthly	£121.96
HMRC	Employee tax - monthly	£142.20
HMRC	Employee tax - back dated pay	£181.48
34SP.com	Website hosting (monthly)	£9.95

Total Expenditure £455.59

Income

Burial and memorial permit Wardle C37 £600.00

Total Received £600.00

TREASURERS ACCOUNT (CIL) **46132368**

Balance on 1st December 2023 **£0.00**
Balance on 30th December 2023 **£0.00**

Money In **£0.00**
Money Out **£0.00**

BUSINESS BANK INSTANT **07081777**

Balance on 1st December 2023 **£9,154.04**
Balance on 30th December 2023 **£9,164.47**

Money In **£10.43**
Money Out **£0.00**

Transactions

Interest	1.3% gross interest	£10.43
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FIXED TERM DEPOSIT

19512063LS

Balance on 1st December 2023

£12,000.00

Balance on 30th December 2023

£12,000.00

Maturity Date		05/08/2024
Interest		3.50%
Estimated gross interest		£703.84

FUNDING

None

QUOTES FOR CONSIDERATION

Waiting for quote from Lamps and Tubes for replacement of 17 streetlamps to LED

OTHER FOR INFORMATION

Precept request to be sent to Bucks by mid-January