



TREASURERS ACCOUNT

00132945

Balance on 1st October 2023

£15,948.55

Balance on 30th October 2023

£14,095.47

Money In

£0.00

Money Out

£1,853.08

Transactions

Claire Leek (Clerk)	Clerk & BG Administrator salary (Sep)	£569.23
34SP.com	Domain renewal	£7.50
HMRC	Employee tax - monthly	£142.20
SWALEC	Streetlight electricity bill - monthly	£129.72
Defib4life	Latimer Defibrillator Pads	£66.00
Defib4life	Ley Hill Defibrillator Pads	£66.00
34SP.com	Website hosting - monthly	£9.95
Claire Leek (Clerk)	Clerk & BG Salary (Oct)	£569.23
Buckinghamshire Council	Dog waste bin emptying - annual	£148.80
Chiltern Society	Annual membership	£30.00
Chris Harris	Reimbursement - BG gate repairs	£14.45
Rachael Bramwell	Coffee and Chat contribution	£100.00
Total Expenditure		£1,853.08

Income

Total Received	£0.00
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Known Spend for November 2023 (prior approval given for contracted payments)

34sp.com	Website Hosting	£9.95
HMRC	Employee tax	£142.20
Claire Leek	Clerk Salary	£569.23
Callum Wilson	Final grass cut	£295.00
Callum Wilson	Front hedge cut	£250.00

TREASURERS ACCOUNT (CIL)

46132368

Balance on 1st October 2023

£0.00

Balance on 30th October 2023

£0.00

Money In

£0.00

Money Out

£0.00

BUSINESS BANK INSTANT**07081777****Balance on 1st October 2023****£9,135.53****Balance on 30th October 2023****£9,143.94****Money In****£8.41****Money Out****£0.00**Transactions

Interest	1.3% gross interest	£8.41
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FIXED TERM DEPOSIT**19512063LS****Balance on 1st October 2023****£12,000.00****Balance on 30th October 2023****£12,000.00**

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

FUNDING

None

QUOTES FOR CONSIDERATION

None

OTHER FOR INFORMATION

Budget to be approved by finance committee by end of December, ready for PC sign off in Jan