



TREASURERS ACCOUNT 00132945

Balance on 1st September 2023 **£6,150.88**
Balance on 30th September 2023 **£15,948.55**

Money In **£12,789.61**
Money Out **£2,991.94**

Transactions

HMRC	Employee tax - monthly	£142.20
Callum Wilson	Ivy clearance - BG	£140.00
Callum Wilson	Burial ground maintenance	£295.00
P R Empson	Tree clearance - BG	£1,080.00
PKF LittleJohn	External Audit Fees	£252.00
S Thorp	CSW signs - reimbursement	£18.27
Defib4life	Defibrillator battery	£334.80
SWALEC	Streetlight electricity bill - monthly	£129.72
34SP.com	Website hosting - monthly	£9.95
Callum Wilson	Burial ground maintenance	£295.00
Callum Wilson	Burial ground maintenance	£295.00
Total Expenditure		£2,991.94

Income

Buckinghamshire Council	Precept - second installment	£12,756.13
Defib4life	Defibrillator battery discount/refund	£33.48
Total Received		£12,789.61

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

34sp.com	Website Hosting	£9.95
HMRC	Employee tax	£142.20
Claire Leek	Clerk Salary	£569.23
Buckinghamshire Council	Dog waste bin emptying - annual	£148.80

TREASURERS ACCOUNT (CIL) 46132368

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

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

BUSINESS BANK INSTANT**07081777****Balance on 1st September 2023****£9,127.00****Balance on 30th September 2023****£9,135.53****Money In****£8.53****Money Out****£0.00**Transactions

Interest	1.3% gross interest	£8.53
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FIXED TERM DEPOSIT**19512063LS****Balance on 1st September 2023****£12,000.00****Balance on 30th September 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 setting to be considered in the next month