



TREASURERS ACCOUNT **00132945**

Balance on 1st February 2024 **£10,230.80**
Balance on 29th February 2024 **£8,482.49**

Money In **£650.00**
Money Out **£2,398.31**

Transactions

Lamps & Tubes	6 month invoice for streetlight maintenance	£1,104.05
HMRC	Employee tax - monthly	£159.02
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R Hardacre	Plot refund (x2)	£210.00
34SP.com	Website hosting (monthly)	£11.95
SWALEC	Streetlight electricity bill - monthly	£130.36
Claire Leek (Clerk)	Clerk & BG Salary (Feb)	£623.91

*Standing order to HMRC was taken twice. Clerk to investigate and correct with future payments.

Total Expenditure **£2,398.31**

Income

Burial £300.00
 Permission for Memorial £350.00

Total Received **£650.00**

TREASURERS ACCOUNT (CIL) **46132368**

Balance on 1st February 2024 **£0.00**
Balance on 29th February 2024 **£0.00**

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

BUSINESS BANK INSTANT **07081777**

Balance on 1st February 2024 **£9,173.94**
Balance on 29th February 2024 **£9,184.07**

Money In **£10.13**
Money Out **£0.00**

Transactions

Interest	1.3% gross interest	£10.13
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FIXED TERM DEPOSIT

19512063LS

Balance on 1st February 2024

£12,000.00

Balance on 29th February 2024

£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

Works in progress by Lamps and Tubes to upgrade streetlights to LED. Payment will be due by mid-March and will be paid from reserves/project fund.