



TREASURERS ACCOUNT 00132945

**Balance on 1st January 2024** **£13,146.77**  
**Balance on 31st January 2024** **£10,230.80**

**Money In** **£250.00**  
**Money Out** **£3,165.97**

Transactions

Callum Wilson	Front hedge cutting	£250.00
Claire Leek	Salary - December 2023	£569.23
Claire Leek	Salary - December 2023	£54.68
HMRC	Monthly employee tax	£159.02
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A Birkett	Chairman Expenses	£200.00
C Gregory	Councillor Expenses	£50.00
C Harris	Councillor Expenses	£50.00
Claire Leek	Clerk Expenses	£350.00
J Drewery	Councillor Expenses	£50.00
Lamps and Tubes	Christmas Tree lights installation and storage	£414.00
R Bramwell	Councillor Expenses	£50.00
S Thorp	Councillor Expenses	£50.00
SSE Energy	Streetlight electricity bill - monthly	£126.16
34SP.COM	Website hosting (monthly)	£9.95
Claire Leek	Salary - January 2024	£623.91

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

**Total Expenditure** **£3,165.97**

Income

Ashes interment Hill U98 £250.00

**Total Received** **£250.00**

TREASURERS ACCOUNT (CIL) 46132368

**Balance on 1st January 2024** **£0.00**  
**Balance on 31st January 2024** **£0.00**

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

**BUSINESS BANK INSTANT****07081777****Balance on 1st January 2024****£9,164.47****Balance on 31st January 2024****£9,173.94****Money In****£9.47****Money Out****£0.00**Transactions

Interest	1.3% gross interest	£9.47
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**FIXED TERM DEPOSIT****19512063LS****Balance on 1st January 2024****£12,000.00****Balance on 31st January 2024****£12,000.00**

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

**FUNDING**

None

**QUOTES FOR CONSIDERATION**

Quote for streelight upgrade to LED from Lamps &amp; Tubes accepted by PC at full PC meeting

Total quote £5894.04 + vat

**OTHER FOR INFORMATION**

Precept requested submitted to Bucks Council. First payment due beginning of April 2024