

Balance on 1st April 2024	TREASURERS ACCOUN	IT	00132945
Claire Leek			
Claire Leek         Clerk and BG Administrator salary         £623.91           SSE Energy         Monthly streetlight energy         £306.79           BALC         BALC and NALC subscription fees         £167.37           D M Payroll Services         6 monthly payroll fee         £60.00           J Eames         Laptop screen repair         £110.00           Lamps & Tubes         Streetlight upgrade project         £7,072.84           34SP.com         Monthly website hosting         £11.95           Total Expenditure         £8,352.86           Income         Income           Transfer from reserves         Streetlight upgrade project         £7,072.84           Buckinghamshire Council         Precept         £13,075.00           Total Received         £20,147.84           TREASURERS ACCOUNT (CIL)         46132368           Balance on 1st April 2024         £0.00           Balance on 30th April 2024         £0.00           Money In         £0.00           Money In         £8.99           Money Out         £7,072.84           Transactions         Erreetlight Upgrade Project         £7,072.84           Income         Erreetlight Upgrade Project         £7,072.84			
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DM Payroll Services         6 monthly payroll fee         £60.00           J Eames         Laptop screen repair         £110.00           Lamps & Tubes         Streetlight upgrade project         £7,072.84           34SP.com         Monthly website hosting         £11.95           Total Expenditure         £8,352.86           Income           Transfer from reserves         Streetlight upgrade project         £7,072.84           Buckinghamshire Council         Precept         £13,075.00           Total Received         £20,147.84           TREASURERS ACCOUNT (CIL)         46132368           Balance on 1st April 2024         £0.00           Balance on 1st April 2024         £0.00           Money In         £0.00           BUSINESS BANK INSTANT (Reserves)         07081777           Balance on 1st April 2024         £9,194.21           Balance on 30th April 2024         £9,194.21           Balance on 30th April 2024         £9,194.21           Brown of the pril 2024         £9,194.21           Brown of the pril 2024         £9,194.21           Brown of the pril 2024         £8,99           Money In         £8,99           Money In         £8,99 <td></td> <td></td> <td></td>			
J Eames			
Lamps & Tubes         Streetlight upgrade project         £7,072.84           34SP.com         Monthly website hosting         £11.95           Total Expenditure         £8,352.86           Income         Transfer from reserves         Streetlight upgrade project         £7,072.84           Buckinghamshire Council         Precept         £13,075.00           Total Received         £20,147.84           TREASURERS ACCOUNT (CIL)         46132368           Balance on 1st April 2024         £0.00           Balance on 30th April 2024         £0.00           Money In         £0.00           Money Out         £0.00           Business Bank Instant (Reserves)         07081777           Balance on 1st April 2024         £9,194.21           Balance on 30th April 2024         £9,194.21           Balance on 4 St April 2024         £9,194.21           Balance on 5 April 2024         £9,194.21			
Streetlight upgrade project   £7,072.84	Lamps & Tubes		
Total Expenditure         £8,352.86           Income         Income           Transfer from reserves         Streetlight upgrade project         £7,072.84           Buckinghamshire Council         Precept         £13,075.00           Total Received         £20,147.84           TREASURERS ACCOUNT (CIL)         46132368           Balance on 1st April 2024         £0.00           Balance on 30th April 2024         £0.00           Money In         £0.00           Money Out         £0.00           Business Bank Instant (Reserves)         07081777           Balance on 1st April 2024         £9,194.21           Balance on 30th April 2024         £9,194.21           Balance on 30th April 2024         £2,130.36           Money In         £8.99           Money Out         £7,072.84           Transactions         Transfer         Streetlight Upgrade Project         £7,072.84           Income         English Upgrade Project         £7,072.84			
Transfer from reserves         Streetlight upgrade project         £7,072.84           Buckinghamshire Council         Precept         £13,075.00           Total Received         £20,147.84           TREASURERS ACCOUNT (CIL)         46132368           Balance on 1st April 2024         £0.00           Balance on 30th April 2024         £0.00           Money In         £0.00           Money Out         £0.00           BUSINESS BANK INSTANT (Reserves)         07081777           Balance on 1st April 2024         £9,194.21           Balance on 30th April 2024         £2,130.36           Money In         £8.99           Money Out         £7,072.84           Transactions         Transfer         Streetlight Upgrade Project         £7,072.84           Income         Income         £7,072.84	Total Expenditure	,	
Euckinghamshire Council	Income		_
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Total Received         £20,147.84           TREASURERS ACCOUNT (CIL)         46132368           Balance on 1st April 2024         £0.00           Balance on 30th April 2024         £0.00           Money In         £0.00           Money Out         £0.00           BUSINESS BANK INSTANT (Reserves)         07081777           Balance on 1st April 2024         £9,194.21           Balance on 30th April 2024         £2,130.36           Money In         £8.99           Money Out         £7,072.84           Transactions         Transfer         Streetlight Upgrade Project         £7,072.84           Income         Income         Streetlight Upgrade Project         £7,072.84			£7,072.84
TREASURERS ACCOUNT (CIL)         46132368           Balance on 1st April 2024         £0.00           Balance on 30th April 2024         £0.00           Money In Money Out         £0.00           BUSINESS BANK INSTANT (Reserves)         07081777           Balance on 1st April 2024         £9,194.21           Balance on 30th April 2024         £2,130.36           Money In Money Out         £8.99           Money Out         £7,072.84           Transactions         Transfer         Streetlight Upgrade Project         £7,072.84           Income         Income         £7,072.84	Buckingnamsnire Council	Ргесері	£13,075.00
Balance on 1st April 2024         £0.00           Balance on 30th April 2024         £0.00           Money In Money Out         £0.00           BUSINESS BANK INSTANT (Reserves)         07081777           Balance on 1st April 2024         £9,194.21           Balance on 30th April 2024         £2,130.36           Money In Money Out         £8.99           Money Out         £7,072.84           Transactions         Transfer         Streetlight Upgrade Project         £7,072.84           Income         Income         £7,072.84	Total Received		£20,147.84
Balance on 30th April 2024         £0.00           Money In Money Out         £0.00           BUSINESS BANK INSTANT (Reserves)         07081777           Balance on 1st April 2024 Balance on 30th April 2024         £9,194.21           Balance on 30th April 2024         £2,130.36           Money In Money Out         £8.99           Transactions         Transfer           Streetlight Upgrade Project         £7,072.84           Income	TREASURERS ACCOUN	IT (CIL)	46132368
Money Out         £0.00           BUSINESS BANK INSTANT (Reserves)         07081777           Balance on 1st April 2024         £9,194.21           Balance on 30th April 2024         £2,130.36           Money In Money Out         £8.99           Transactions         £7,072.84           Income         £7,072.84			
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Balance on 30th April 2024  Money In £8.99 Money Out £7,072.84  Transactions  Transfer Streetlight Upgrade Project £7,072.84  Income			£0.00
Money Out  Transactions  Transfer Streetlight Upgrade Project £7,072.84  Income	BUSINESS BANK INSTA	NT (Reserves)	
Transfer Streetlight Upgrade Project £7,072.84  Income	Balance on 1st April 2024	NT (Reserves)	07081777 £9,194.21
<u>Income</u>	Balance on 1st April 2024 Balance on 30th April 2024 Money In	NT (Reserves)	07081777 £9,194.21 £2,130.36 £8.99
	Balance on 1st April 2024 Balance on 30th April 2024 Money In Money Out	NT (Reserves)	07081777 £9,194.21 £2,130.36 £8.99
Interest 1.3% gross interest £8.99	Balance on 1st April 2024 Balance on 30th April 2024 Money In Money Out <u>Transactions</u>	, ,	07081777 £9,194.21 £2,130.36 £8.99 £7,072.84
	Balance on 1st April 2024 Balance on 30th April 2024 Money In Money Out  Transactions  Transfer	, ,	07081777 £9,194.21 £2,130.36 £8.99 £7,072.84

# FIXED TERM DEPOSIT

19512063LS

## Balance on 1st April 2024 Balance on 30th April 2024

£20,000.00 £20,000.00

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

# **FUNDING**

None

# **QUOTES FOR CONSIDERATION**

None

## OTHER FOR INFORMATION

Internal audit underway, AGAR submission following PC approval of statement in June