



TREASURERS ACCOUNT **00132945**

Balance on 1st April 2024 **£9,166.91**
Balance on 30th April 2024 **£20,961.89**

Money In **£20,147.84**
Money Out **£8,352.86**

Transactions

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

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
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Income

Interest	1.3% gross interest	£8.99
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FIXED TERM DEPOSIT

19512063LS

Balance on 1st April 2024

£20,000.00

Balance on 30th April 2024

£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