



TREASURERS ACCOUNT

00132945

Balance on 1st May 2024

£20,337.98

Balance on 31st May 2024

£17,384.96

Money In

£450.00

Money Out

£3,403.02

Transactions

SSE Energy	Monthly streetlight energy	£414.31
Claire Leek	Clerk expenses - stationary	£29.77
Callum Wilson	Burial ground maintenance	£305.00
HMRC	Employee Tax	£159.02
Claire Leek	Clerk expenses - Microsoft Office	£79.99
Callum Wilson	Burial ground maintenance	£305.00
34SP.COM	Monthly website hosting	£11.95
SSE Energy	Monthly streetlight energy	£198.83
Zurich	Insurance renewal	£396.00
UNIPAR Services	Speedwatch camera repairs	£131.40
Callum Wilson	Burial ground maintenance	£305.00
Claire Leek	Clerk and BG Administrator salary	£623.91
SSE Energy	Monthly streetlight energy	£442.84

Total Expenditure	£3,403.02
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Income

J Thomas	Ashes Interment and headstone U138A	£450.00
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Total Received	£450.00
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TREASURERS ACCOUNT (CIL)

46132368

Balance on 1st May 2024

£0.00

Balance on 31st May 2024

£0.00

Money In

£0.00

Money Out

£0.00

BUSINESS BANK INSTANT (Reserves)

07081777

Balance on 1st May 2024

£2,130.36

Balance on 31st May 2024

£2,132.64

Money In

£2.28

Money Out

£0.00

Transactions

Income

Interest	1.3% gross interest	£2.28
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FIXED TERM DEPOSIT **19512063LS**

Balance on 1st May 2024 **£20,000.00**

Balance on 31st May 2024 **£20,000.00**

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

FUNDING

None

QUOTES FOR CONSIDERATION

Christmas tree dressing and switch on for 2024 using the PCs existing lights - £375 + VAT

OTHER FOR INFORMATION

Internal audit complete and audit paperwork ready for sign off and submission by end of June