



TREASURERS ACCOUNT **00132945**

Balance on 1st March 2024 **£8,482.49**
Balance on 31st March 2024 **£9,166.91**

Money In **£1,240.00**
Money Out **£555.58**

Transactions

SSE Energy	Streetlight electricity bill - monthly	£413.45
Castle Water	Annual water bill	£130.18
34SP.com	Website hosting (monthly)	£11.95
Total Expenditure		£555.58

Income

Ashes burial plot	Brinley-Codd	£280.00
Full burial plot	Reynolds	£510.00
Ashes Interment and Memorial	Mitchell	£450.00

Total Received **£1,240.00**

TREASURERS ACCOUNT (CIL) **46132368**

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

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

BUSINESS BANK INSTANT **07081777**

Balance on 1st March 2024 **£9,184.07**
Balance on 31st March 2024 **£9,194.21**

Money In **£10.14**
Money Out **£0.00**

Transactions

Interest	1.3% gross interest	£10.14
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FIXED TERM DEPOSIT**19512063LS****Balance on 1st March 2024****£12,000.00****Balance on 31st March 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

Money will be transferred from the reserves account to pay the LED streetlight upgrade invoice
Interanal audit is scheduled and will be carried out in April/May ahead of AGAR submission in June