



## TREASURERS ACCOUNT

00132945

**Balance on 1st July 2024** £16,763.99  
**Balance on 31st July 2024** £14,759.74

**Money In** £960.00  
**Money Out** £2,964.25

### Transactions

Claire Leek	Clerk and BG Administrator salary (June)	£623.91
SSE Energy	Monthly streetlight energy (June)	£457.62
HMRC	Employee Tax	£159.02
ICO Subscription	Annual fee	£35.00
Callum Wilson	Burial ground maintenance	£305.00
Callum Wilson	Burial ground maintenance	£305.00
34SP.COM	Monthly website hosting	£11.95
Claire Leek	Clerk and BG Administrator salary (July)	£623.91
SSE Energy	Monthly streetlight energy (July)	£442.84
<b>Total Expenditure</b>		<b>£2,964.25</b>

### Income

McGregor	Ashes Interment & Memorial	£450.00
Woodrow	Plot Purchase	£510.00
<b>Total Received</b>		<b>£960.00</b>

## TREASURERS ACCOUNT (CIL)

46132368

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

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

## BUSINESS BANK INSTANT (Reserves)

07081777

**Balance on 1st July 2024** £2,135.07  
**Balance on 31st July 2024** £2,137.28

**Money In** £2.21  
**Money Out** £0.00

### Transactions

### Income

Interest	1.3% gross interest	£2.21
----------	---------------------	-------

**FIXED TERM DEPOSIT**

**19512063LS**

**Balance on 1st July 2024**

**£20,000.00**

**Balance on 31st July 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**

Savings account is due to mature on 5th August and interest plus deposit will be returned to reserves account. PC to decide/confirm if they want to reinvest the £20,000.