



TREASURERS ACCOUNT

00132945

Balance on 1st August 2024 £14,759.74
Balance on 31st August 2024 £12,941.53

Money In £0.00
Money Out £1,818.21

Transactions

| | | |
|--------------------------|--|------------------|
| HMRC | Employee Tax | £159.02 |
| Callum Wilson | Burial ground maintenance | £305.00 |
| 34SP.COM | Monthly website hosting | £11.95 |
| Lamps & Tubes | 6 monthly maintenance contract | £413.33 |
| Claire Leek | Clerk and BG Administrator salary (July) | £623.91 |
| Callum Wilson | Burial ground maintenance | £305.00 |
| Total Expenditure | | £1,818.21 |

Income

| | | |
|-----------------------|--|--------------|
| None | | |
| Total Received | | £0.00 |

TREASURERS ACCOUNT (CIL)

46132368

Balance on 1st August 2024 £0.00
Balance on 31st August 2024 £0.00

Money In £0.00
Money Out £0.00

BUSINESS BANK INSTANT (Reserves)

07081777

Balance on 1st August 2024 £2,137.28
Balance on 31st August 2024 £22,846.07

Money In £20,708.79
Money Out £0.00

Transactions

Income

| | | |
|-----------------------------|---------------------|------------|
| Interest | 1.3% gross interest | £4.95 |
| Fixed term deposit maturity | | £20,703.84 |

FIXED TERM DEPOSIT

19512063LS

Balance on 1st August 2024
Balance on 31st August 2024

£20,000.00
£0.00

| | | |
|----------------|--|------------|
| Maturity Date | | 05/08/2024 |
| Interest | | 3.50% |
| Gross interest | | £703.84 |

FUNDING

None

QUOTES FOR CONSIDERATION

Reform plastic bench - replacement for coronation bench in burial ground
1.8m brown Branksome bench - £430+vat and delivery.

OTHER FOR INFORMATION

Savings account matured on 5th August and interest plus deposit was returned to reserves account. PC to decide/confirm if they want to reinvest the £20,000.
Interest rate for £20,000 remains at 3.50% so would return £703.84.