



**TREASURERS ACCOUNT** **00132945**

**Balance on 1st June 2024** **£17,384.96**  
**Balance on 30th June 2024** **£16,763.99**

**Money In** **£250.00**  
**Money Out** **£870.97**

Transactions

|               |                           |         |
|---------------|---------------------------|---------|
| HMRC          | Employee Tax              | £159.02 |
| Callum Wilson | Burial ground maintenance | £305.00 |
| Callum Wilson | Burial ground maintenance | £305.00 |
| Lamps & Tubes | Cherry picker (D Day)     | £90.00  |
| 34SP.COM      | Monthly website hosting   | £11.95  |

**Total Expenditure** **£870.97**

Income

|       |                 |         |
|-------|-----------------|---------|
| Birch | Ashes Interment | £250.00 |
|-------|-----------------|---------|

**Total Received** **£250.00**

**TREASURERS ACCOUNT (CIL)** **46132368**

**Balance on 1st June 2024** **£0.00**  
**Balance on 30th June 2024** **£0.00**

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

**BUSINESS BANK INSTANT (Reserves)** **07081777**

**Balance on 1st June 2024** **£2,132.64**  
**Balance on 30th June 2024** **£2,135.07**

**Money In** **£2.43**  
**Money Out** **£0.00**

Transactions

Income

|          |                     |       |
|----------|---------------------|-------|
| Interest | 1.3% gross interest | £2.43 |
|----------|---------------------|-------|

**FIXED TERM DEPOSIT** **19512063LS**

**Balance on 1st June 2024**

**£20,000.00**

**Balance on 30th June 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

AGAR and audit paperwork submitted to external auditors for comment and review.