



TREASURERS ACCOUNT **00132945**

Balance on 1st September 2024 **£12,941.53**
Balance on 30th September 2024 **£23,894.03**

Money In **£13,075.00**
Money Out **£2,122.50**

Transactions

SSE Energy	Monthly streetlighting (Jul)	£457.62
HMRC	Employee Tax	£159.02
Callum Wilson	Burial ground maintenance (x2 grass cuts)	£610.00
Callum Wilson	Burial ground hedge cutting	£260.00
34SP.COM	Monthly website hosting	£11.95
Claire Leek	Clerk and BG Administrator salary (Aug)	£623.91
Total Expenditure		£2,122.50

Income

Buckinghamshire Council	Precept - second installment	£13,075.00
Total Received		£13,075.00

TREASURERS ACCOUNT (CIL) **46132368**

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

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

BUSINESS BANK INSTANT (Reserves) **07081777**

Balance on 1st September 2024 **£22,846.07**
Balance on 30th September 2024 **£22,865.47**

Money In **£19.40**
Money Out **£0.00**

Transactions

Income

Interest	1% gross interest	£19.40
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FIXED TERM DEPOSIT

19512063LS

Balance on 1st September 2024
Balance on 30th September 2024

£20,000.00
£0.00

FUNDING

None

QUOTES FOR CONSIDERATION

None

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.

External audit complete - all documentation published on the website in accordance with the regulations.