



TREASURERS ACCOUNT

00132945

Balance on 1st December 2024

£18,497.39

Balance on 31st December 2024

£16,178.14

Money In

£0.00

Money Out

£2,319.25

Transactions

Claire Leek	Salary (November)	£623.91
SSE Energy	Streetlight electricity (November)	£457.62
HMRC	Employee tax	£159.02
34SP.com	Website hosting	£11.95
Claire Leek	Salary (December)	£623.91
SSE Energy	Streetlight electricity (December)	£442.84
Total Expenditure		£2,319.25

Income

Total Received	£0.00
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TREASURERS ACCOUNT (CIL)

46132368

Balance on 1st December 2024

£0.00

Balance on 31st December 2024

£0.00

Money In

£0.00

Money Out

£0.00

BUSINESS BANK INSTANT (Reserves)

07081777

Balance on 1st December 2024

£2,904.95

Balance on 31st December 2024

£2,911.56

Money In

£6.61

Money Out

£0.00

Transactions

Income

Interest	1% gross interest	£6.61
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Outgoings

		£0.00
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FIXED TERM DEPOSIT

21267775LS

Balance on 1st December 2024

£0.00

Balance on 31st December 2024

£20,000.00

Maturity Date		20/11/2025
Interest		2.65%
Gross interest		£600.00

FUNDING

None - but PC to discuss potential funding requests to put to Community Board.

QUOTES FOR CONSIDERATION

Quote received to cut the back hedge at the burial ground (down to gate height) and remove all cuttings - £500. Cnllr E King has kindly offered to pay £250 towards the work.

OTHER FOR INFORMATION

Clerk has prepared draft budget for 2025 - 2026 and precept request for discussion and agreement
PC approval required in January meeting for submission to Buckinghamshire Council by end of Jan.

The national pay award for 2024-2025 has been agreed, and the increase plus back pay will be included in pay from January onwards.