



## TREASURERS ACCOUNT

00132945

Balance on 1st February 2025

£12,863.15

Balance on 28th February 2025

£12,541.41

Money In

£0.00

Money Out

£321.74

### Transactions

HMRC	Employee tax (including back pay)	£309.79
34SP.com	Website hosting	£11.95

Total Expenditure

£321.74

### Income

Total Received

£0.00

## TREASURERS ACCOUNT (CIL)

46132368

Balance on 1st February 2025

£0.00

Balance on 28th February 2025

£0.00

Money In

£0.00

Money Out

£0.00

## BUSINESS BANK INSTANT (Reserves)

07081777

Balance on 1st February 2025

£2,914.03

Balance on 28th February 2025

£2,916.58

Money In

£2.55

Money Out

£0.00

### Transactions

#### Income

Interest	1% gross interest	£2.55
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#### Outgoings

		£0.00
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## FIXED TERM DEPOSIT

21267775LS

Balance on 1st February 2025

£0.00

**Balance on 28th February 2025**

**£20,000.00**

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

## FUNDING

Community board funding for the community tree project and VEDay celebrations was approved.

## QUOTES FOR CONSIDERATION

None

## OTHER FOR INFORMATION

Timetable for the AGAR and audit has been received and instructions from external auditor.