



TREASURERS ACCOUNT

00132945

Balance on 1st January 2025

£16,178.14

Balance on 31st January 2025

£12,863.15

Money In

£0.00

Money Out

£3,314.99

Transactions

A Birkett	Chairman's expenses	£200.00
J Drewery	Councillor expenses	£50.00
S Thorp	Councillor expenses	£50.00
R Bramwell	Councillor expenses	£50.00
C Harris	Councillor expenses	£50.00
C Gregory	Councillor expenses	£50.00
Claire Leek	Clerks expenses	£350.00
Buckinghamshire Council	Dog bin emptying	£159.60
DeFib for Life	DeFib battery (Latimer)	£334.80
Lamps & Tubes	Christmas tree light installation	£450.00
HMRC	Employee tax	£159.02
Claire Leek	Salary (December + back pay to Apr 24)	£942.00
34SP.com	Website hosting	£11.95
SSE Energy	Streetlight electricity (November)	£457.62

Total Expenditure

£3,314.99

Income

Total Received

£0.00

TREASURERS ACCOUNT (CIL)

46132368

Balance on 1st January 2025

£0.00

Balance on 31st January 2025

£0.00

Money In

£0.00

Money Out

£0.00

BUSINESS BANK INSTANT (Reserves)

07081777

Balance on 1st January 2025

£2,911.56

Balance on 31st January 2025

£2,914.03

Money In

£2.47

Money Out

£0.00

Transactions

Income

Interest	1% gross interest	£6.61
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Outgoings

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FIXED TERM DEPOSIT

21267775LS

Balance on 1st January 2025

£0.00

Balance on 31st January 2025

£20,000.00

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

FUNDING

Applied for community board funding for the community tree project and VEDay celebrations

QUOTES FOR CONSIDERATION

PC have received a quote for the clearance of the overgrown shrubbery on The Green. This is the responsibility of Buckinghamshire Council. To be discussed at Parish Council meeting.

OTHER FOR INFORMATION

Request for precept was sent at the end of January to Buckinghamshire Council