



## TREASURERS ACCOUNT

00132945

**Balance on 1st March 2025**

**£12,541.41**

**Balance on 31st March 2025**

**£9,901.32**

**Money In**

**£0.00**

**Money Out**

**£2,640.09**

### Transactions

H.G.F. SCHNEIDERS	Installation of new noticeboard	£	420.00
SSE ENERGY SUPPLY	Streetlight electricity	£	413.33
VE80.COM	VEDAY80 flag	£	72.20
34SP.COM LTD	Website Hosting	£	11.95
CASTLE WATER CD 7524	BG water 2025-2026	£	150.95
SERVICE CHARGES REF : 449268164	Service Charges	£	4.25
HMRC	Employee contributions	£	309.79
SSE ENERGY SUPPLY	Streetlight electricity	£	457.62
LATIMER PAROCHIAL	Hall hire and storage (2024-2025)	£	800.00

**Total Expenditure**

**£2,640.09**

### Income

**Total Received**

**£0.00**

## TREASURERS ACCOUNT (CIL)

46132368

**Balance on 1st March 2025**

**£0.00**

**Balance on 31st March 2025**

**£0.00**

**Money In**

**£0.00**

**Money Out**

**£0.00**

## BUSINESS BANK INSTANT (Reserves)

07081777

**Balance on 1st March 2025**

**£2,916.58**

**Balance on 31st March 2025**

**£2,918.82**

**Money In**

**£2.24**

**Money Out**

**£0.00**

### Transactions

### Income

Interest	1% gross interest	£2.24
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### Outgoings

		£0.00
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### FIXED TERM DEPOSIT

21267775LS

**Balance on 1st March 2025**

**£0.00**

**Balance on 31st March 2025**

**£20,000.00**

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

### FUNDING

None

### QUOTES FOR CONSIDERATION

None

### OTHER FOR INFORMATION

Clerk is preparing the accounts and paperwork for internal audit prior to AGAR submission