

Balance on 1st November 2024 £18,788.36 Balance on 30th November 2024 £18,497.39 Money In Eco.00 Money Out £290.97 Transactions HMRC Employee Tax St.F159.02 Ass.P.COM Website Hosting Payroll Services £11.95 DM Payroll Services Annual payroll services £120.00 Total Expenditure £290.97 Income Total Received £0.00 TREASURERS ACCOUNT (CIL) 46132368 Balance on 1st November 2024 £0.00 Balance on 30th November 2024 £0.00 Money In Eco.00 £0.00 BUSINESS BANK INSTANT (Reserves) 07081777 Balance on 1st November 2024 £22,884.26 Balance on 30th November 2024 £22,894.95 Money In Eco.00 £20,69 Money Out £20,000.00 £20,000.00 Transactions Income [Income Interest 1% gross interest £20,000.00 Transfer to savings account £20,000.00	TREASURERS ACCOUNT	Γ	00132945
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Interest 1% gross interest £20.69 Outgoings			
Interest 1% gross interest £20.69 Outgoings	<u>Transactions</u>		
Outgoings	Income		
	Interest	1% gross interest	£20.69
Transfer to savings account £20,000.00	Outgoings		
	Transfer to savings account		£20,000.00

FIXED TERM DEPOSIT

21267775LS

Balance on 1st November 2024 Balance on 30th November 2024

£0.00 £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 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.