



TREASURERS ACCOUNT

00132945

Balance on 1st November 2024

£18,788.36

Balance on 30th November 2024

£18,497.39

Money In

£0.00

Money Out

£290.97

Transactions

HMRC	Employee Tax	£159.02
34SP.COM	Website Hosting	£11.95
DM Payroll Services	Annual payroll services	£120.00
Total Expenditure		£290.97

Income

Total Received	£0.00
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TREASURERS ACCOUNT (CIL)

46132368

Balance on 1st November 2024

£0.00

Balance on 30th November 2024

£0.00

Money In

£0.00

Money Out

£0.00

BUSINESS BANK INSTANT (Reserves)

07081777

Balance on 1st November 2024

£22,884.26

Balance on 30th November 2024

£2,904.95

Money In

£20.69

Money Out

£20,000.00

Transactions

Income

Interest	1% gross interest	£20.69
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Outgoings

Transfer to savings account		£20,000.00
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FIXED TERM DEPOSIT

21267775LS

Balance on 1st November 2024

£0.00

Balance on 30th November 2024

£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.