



TREASURERS ACCOUNT

00132945

Balance on 1st October 2024

£23,894.03

Balance on 31st October 2024

£18,788.36

Money In

£0.00

Money Out

£5,105.67

Transactions

SSE Energy	Monthly streetlighting (Aug)	£457.62
Callum Wilson	Burial ground maintenance (x2)	£610.00
PKF LittleJohn	External audit fees	£252.00
HMRC	Employee Tax	£159.02
34SP.COM	Domain renewal	£7.50
Greenbarnes	Noticeboard	£1,940.83
Reformed Plastics	Burial ground - new bench	£600.00
34SP.COM	Monthly website hosting	£11.95
SSE Energy	Monthly streetlighting (Sep)	£442.84
Claire Leek	Clerk and BG Administrator salary (Aug)	£623.91
Total Expenditure		£5,105.67

Income

Total Received	£0.00
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TREASURERS ACCOUNT (CIL)

46132368

Balance on 1st October 2024

£0.00

Balance on 31st October 2024

£0.00

Money In

£0.00

Money Out

£0.00

BUSINESS BANK INSTANT (Reserves)

07081777

Balance on 1st October 2024

£22,865.47

Balance on 31st October 2024

£22,884.26

Money In

£18.79

Money Out

£0.00

Transactions

Income

Interest	1% gross interest	£18.79
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FIXED TERM DEPOSIT

19512063LS

Balance on 1st October 2024

£0.00

Balance on 31st October 2024

£0.00

FUNDING

None

QUOTES FOR CONSIDERATION

None

OTHER FOR INFORMATION

Clerk is preparing the budget for the next financial year, 2025-2026 which will need PC approval by the end of December for submission to Buckinghamshire Council in January.

The application for the fixed term deposit account is being processed for the £20,000 from reserves