



TREASURERS ACCOUNT 00132945

Balance on 1st January 2023 **£20,762.12**
Balance on 31st January 2023 **£19,976.08**

Money In **£0.00**
Money Out **£786.04**

Transactions

Neal Gibbons	Monthly IT Support	£25.00
HMRC	Employee tax	£120.80
34SP.Com	Domain and web hosting	£9.95
SWALEC	Streetlight electricity supply (Dec)	£137.38
Claire Leek	Salary (Jan)	£483.96
Castle Water	Burial Ground water supply	£8.95
Total Expenditure		£786.04

Income

Total Received	£0.00
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Known Spend for Feb 2023 (prior approval given for contracted payments)

34sp.com	Website Hosting	£9.95
Claire Leek	Clerk Salary	£483.96
HMRC	Employee tax	£120.80
Castle Water	Burial Ground Water Supply	£8.95
Neal Gibbons	IT Support	£25.00
Jenet Hill	Burial Ground Administration (Q3)	£345.00

TREASURERS ACCOUNT (CIL) 46132368

Balance on 1st January 2023 **£0.00**
Balance on 31st January 2023 **£0.00**

Money In **£0.00**
Money Out **£0.00**

BUSINESS BANK INSTANT

07081777

Balance on 1st January 2023
Balance on 31st January 2023

£17,047.60
£17,054.89

Money In
Money Out

£7.29
£0.00

Transactions

Interest (Gross)	0.60%	£7.29
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QUOTES FOR CONSIDERATION

Lamps and Tubes have quoted for the installation of the Crown on top of the Beacon

OTHER FOR INFORMATION

Precept request returned by end of January to Bucks Council
First installment expected 12th April

Clerk has investigated savings account for Parish reserves. Options to be discussed further
- fixed term (no access for 9-12m) savings account would pay 3% interest on min of £10,000