

FINANCE SCHEDULE 15-May 2024

BANKING & INVESTMENTS

CCLA Public Sector Deposit Fund	Statement 30-Apr 2024	£86,288.46
Cornwall Council Call Account Facility	Statement 30-Apr 2024	£91,242.43
Community Account	Statement 19-Apr 2024	£325,182.30
Reserve Account	Statement 19-Apr 2024	£61,129.62

INCOME - NONE

EXPENDITURE

Mr. R.Pearce	Reimburse Survey Monkey Subscription NDP-45579027	£384.00
Coodes Solicitors	Ref: POPU76/2 Invoice 107276	£360.00
T.J. Davies Cleaning	Invoice Cleaning Public Toilets May 2024	£1,800.00
Clerk Mrs. Lynn Pluess	Expenses Claim	£365.68
Staff Costs	Mth 2	£829.20
HMRC	PAYE/NIC Mth 2	£219.67

TOTAL EXPENDITURE 15/05/2024

£3,958.55