

FINANCE SCHEDULE 31-JULY 2024

BANKING & INVESTMENT STATEMENTS

CCLA	Statement 30/06/2024	£87,041.84
Call Account	Statement 30/06/2024	£92,442.94
Current Account	Statement 19/07/2024	£328,312.57
Reserve Account	Statement 19/07/2024	£61,358.23

RECEIPTS

Cornwall Council	Widemouth Toilets 24/25	£15,000.00
TOTAL INCOME 31/07/2024		£15,000.00

EXPENDITURE

Source for Business	Invoice 5086596777 Public Toilets Water 07-Mar to 30-Jun 24	£1,057.69
British Gas Business	Invoice 812994906 Public Toilets Electric 02-Jun to 01-Jul 24	£115.34
T.J. Davies Cleaning	Invoice 035 - Cleaning Public Toilets - July	£1,800.00
Staff Costs	Mth 4	£829.20
HMRC	PAYE/NIC Mth 4	£219.67

TOTAL EXPENDITURE 31/07/2024		£4,021.90
-------------------------------------	--	------------------