

FINANCE SCHEDULE 05-FEBRUARY 2025

BANKING AND INVESTMENT STATEMENTS

CCLA	Statement 31/12/2024	£89,258.23
Call Account	Statement 31/12/2024	£306,885.26
Current Account	Statement 21/01/2025	£95,371.72
Reserve Account	Statement 21/01/2025	£51,797.88

INCOME - NONE

EXPENDITURE

Robin Beagle	Invoice 230 Emergency Work Public Toilets (BACS)	£75.00
Cornwall Env Consult.	Invoice 11918 LLCA Amendments NDP (BACS)	£495.00
Paul Libretto	Invoice 28/01/2205 Emergency Work Public Toilets (BACS)	£45.00
Portal Plan Quest Ltd	Invoice 31/01/2025 Planning Application Fee (Min: 021/25)(BACS)	£1,515.00
Laurence Associates	Invoice 39566 Architects Services for New Hall (BACS)	£12,382.80
Wheal Grey Ecology Ltd	Invoice 31/01/2025 Ecology Appraisal	£1,735.31
Starboard Systems	Invoice 8968 (DD) 01/02/2025)	£50.40

TOTAL EXPENDITURE 05/02/2025 £16,298.51