

## FINANCE SCHEDULE 04-SEPTEMBER 2024

### BANKING & INVETMENT STATEMENTS

CCLA	Statement 31/07/2024	£87,413.90
Call Account	Statement 31/07/2024	£92,854.11
Current Account	Statement 19/07/2024	£324,290.67
Reserve Account	Statement 20/06/2024	£61,358.23

### RECEIPTS

Cornwall Council	Widemouth Toilets Levy 24/25	£15,000.00
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**TOTAL INCOME 04/09/2024** **£15,000.00**

### EXPENDITURE

Mat Sampson	Invoice Emergency Call Out Blockages Public Toilets (21/07/24)	£286.00
Laurence Associates	Invoice 38853 Architect Services for New Hall	£4,241.52
Starboard Systems Ltd	Invoice 6697 Scribe Accounts	£358.80
Redsmart	Invoice 6088 Postcards Printed	£78.00
British Gas Business	Invoice 809829048 Public Toilets 02-Jul to 01-Aug 24	£118.98
Paul Libretto	Invoice 10/08/24 Renovation Work in Mens Toilets	£1,900.00
Paul Libretto	Invoice 27/08/24 Temporary Hand Basin in Mens Toilets	£50.00
Robin Beagle	Invoice 195 Emergency Repairs to Public Toilets	£200.00
T.J. Davies	Invoice 44 Cleaning Public Toilets in August 2024	£1,800.00
Paul Libretto	Invoice 29/08/24 Emergency Work in Public Toilets	£50.00
Bude Windows & Cons. Ltd	Invoice 4318 50% Deposit Window in Public Toilets	£2,650.56
Staff Costs	Mth 5	£829.20
HMRC	PAYE/NIC Mth 5	£219.67

**TOTAL EXPENDITURE 04/09/2024** **£12,782.73**