

## FINANCE SCHEDULE 15-JANUARY 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 20/12/2024	£100,144.58
Reserve Account	Statement 20/12/2024	£51,797.88

### INCOME

Barclays Bank UK	Interest Earned 02-Sep to 01-Dec 2024	£210.19
Jacquett	Cemetery Memorial Fee	£60.00
	<b>TOTAL INCOME 15/01/2025</b>	<b>£270.19</b>

### EXPENDITURE

Source for Business	Inv. 5088414103 Cemetery Water Supply 04-Sep to 19-Dec 24 (BACS)	£32.08
Source for Business	Inv. 5088433078 Public Toilets Supply 04-Sep to 27-Dec 24 (BACS)	£361.46
Laurence Associates	Invoice 39512 Architects Services for New Hall 31-Dec 24 (BACS)	£1,954.80
British Gas Business	Inv. 802056458 Public Toilets Electricity 02-Dec to 01-Jan 25 (BACS)	£145.74
Starboard Systems Ltd	Inv. 8051 (DD) 01-Jan 25	£50.40
T.J. Davies Ltd	Inv. 073 Cleaning Public Toilets - January (BACS)	£1,200.00
Staff Costs	Mth 10 (BACS)	£856.92
HMRC/PAYE	PAYE/NIC Mth 10 (BACS)	£231.46
	<b>TOTAL EXPENDITURE 15/01/2025</b>	<b>£4,832.86</b>