

FINANCE SCHEDULE 16-OCTOBER 2024

BANKING AND INVESTMENT STATEMENTS

CCLA	Statement 30/09/2024	£88,173.94
Call Account	Statement 30/09/2024	£93,658.97
Current Account	Statement 20/09/2024	£330,408.27
Reserve Account	Statement 20/09/2024	£61,587.69

INCOME

Cornwall Council	CIL Poundstock Oct-24	£870.75
Barclays Bank PLC	Interest 03-Jun to 01-Sep 2024	£229.46
	TOTAL INCOME 16/10/2024	£1,100.21

EXPENDITURE

Starboard Systems Limited	Invoice 7293 (DD) 01-Oct 24	£50.40
Laurence Associates	Invoice 23160 Architects Services for New Hall 30-Sep 24 (BACS)	£138.24
Paul Libretto	Invoice 03/10/2024 Renovation Work in Gents Toilets (BACS)	£3,000.00
Bude Windows & Cons Ltd	Invoice 4491 Balance Payment Windows in Public Toilets (BACS)	£2,650.56
British Gas	Invoice 808258899 Public Toilets 02-Sep to 23-Sep 24 (BACS)	£154.26
T.J. Davies Cleaning	Invoice 53 Cleaning of Public Toilets - October 2024 (BACS)	£1,800.00
Staff Costs	Mth 7 (BACS)	£829.20
HMRC/PAYE	PAYE/NIC Mth (BACS)	£219.67
	TOTAL EXPENDITURE 16/10/2024	£8,842.33