

FINANCE SCHEDULE 17-JULY 2024

BANKING & INVETMENT STATEMENTS

CCLA	Statement 30/06/2024	£87,041.84
Call Account	Statement 30/06/2024	£92,442.94
Current Account	Statement 24/06/2024	£318,702.39
Reserve Account	Statement 20/06/2024	£61,358.23

RECEIPTS

Barclays	Interest 04-Mar to 02-Jun 2024	£228.61
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TOTAL INCOME 17/07/2024 **£228.61**

EXPENDITURE

Tree Fella South West Limited	Invoice 1328 - Fallen Tree in Cemetery	£336.00
Cornwall ALC Limited	Invoice 1609-24 - Councillor Training	£24.00
All Points Accountancy	Invoice 11640 - Internal Audit 2024	£120.00
Source for Business	Invoice 5086272122 Cemetery Water 07-Mar to 10-Jun 24	£26.26
Paul Libretto	Invoice - Emergency Repairs in Public Toilets	£90.00
Gildhouse Management Com	Invoice 201370 - Hall Hire	£210.00
Laurence Associates	Invoice 38758 - Architects Services	£2,893.56
Paul Libretto	Invoice - Old Churchyard Repairs to Graves	£1,690.00

TOTAL EXPENDITURE 17/07/2024 **£5,389.82**