

## FINANCE SCHEDULE 18-DECEMBER 2024

### BANKING AND INVESTMENT STATEMENTS

CCLA	Statement 30/11/2024	£88,907.29
Call Account	Statement 30/11/2024	£305,583.62
Current Account	Statement 21/11/2024	£112,569.96
Reserve Account	Statement 21/11/2024	£51,587.69

### INCOME

F.J. Stevens & Son	Memorial Fee (Jacquett)	£60.00
<b>TOTAL INCOME 18/12/2024</b>		<b>£60.00</b>

### EXPENDITURE

Laurence Associates	Invoice 39346 - Architects Services for New Hall 30-Nov 24 (BACS)	£2,912.28
British Gas	Invoice 813113871 Public Toilets 24-Sep to 01-Nov 24 (BACS)	£176.02
Paul Libretto	Invoice 02/12/2024 Renovation Works in Gents Toilets (BACS)	£1,200.00
British Gas	Invoice 856067035 Public Toilets 02-Nov to 01-Dec 24 (BACS)	£143.97
ICO	Data Protection Fee ICO:0018716716 (BACS)	£40.00
T.J. Davies	Invoice 071 Cleaning Public Toilets - December (BACS)	£1,200.00
Staff Costs	Mth 9 (BACS)	£856.92
HMRC/PAYE	PAYE/NIC Mth 9 (BACS)	£231.46
<b>TOTAL EXPENDITURE 18/12/2024</b>		<b>£6,760.65</b>