

FINANCE SCHEDULE 19-JUNE 2024

BANKING & INVESTMENT STATEMENTS

CCLA	Statement 31/05/2024	£86,658.31
Call Account	Statement 31/05/2024	£92,037.81
Current Account	Statement 21/05/2024	£320,647.15
Reserve Account	Statement 21/05/2024	£61,129.62

RECEIPTS - NONE

EXPENDITURE

British Gas Business	Invoice 808166785 - Public Toilets 02-May to 01-Jun 24	£120.58
Mat Sampson	Emergency Call Out - Public Toilets 02-Jun 24	£148.00
Laurence Associates	Invoice 38654 - Architect Services for New Hall	£3,174.48
T.J. Davies	Invoice Cleaning Public Toilets	£1,800.00
Staff Costs	Mth 3	£829.20
HMRC	PAYE/NIC Mth 3	£219.67
TOTAL EXPENDITURE 19/06/2024		£6,291.93