

FINANCE SCHEDULE 20-NOVEMBER 2024

BANKING AND INVESTMENT STATEMENTS

CCLA	Statement 31/10/2024	£88,535.84
Call Account	Statement 31/10/2024	£304,365.32
Current Account	Statement 21/10/2024	£254,886.69
Reserve Account	Statement 21/10/2024	£51,587.69

INCOME

Denise Wellington Ltd	Interment Fee (Roberts)	£250.00	
		TOTAL INCOME 20/11/2024	£250.00

EXPENDITURE

South West Hygiene	Inv-323244 02/11/2024 (BACS)	£364.03	
TEEC Limited	Inv-5100 - Annual Hosting Costs 2024 Pt 2 (BACS)	£187.20	
TEEC Limited	Inv-5101 - Annual Hosting Costs 2024 Pt 1 (BACS)	£259.20	
TEEC Limited	Inv. 5102 - WCAG Site Scan & Fault Repairs (BACS) Min Ref 492/24	£90.00	
Staff Costs	Mth 7 (BACS) Min Ref 505/24	£1,051.36	
HMRC/PAYE	PAYE/NIC Mth (BACS)	£313.60	
		TOTAL EXPENDITURE 20/11/2024	£2,265.39