

## FINANCE SCHEDULE 20-March 2024

### BANKING & INVESTMENTS

|  |                      |             |
|--|----------------------|-------------|
| CCLA Public Sector Deposit Fund        | Statement 29/02/2024 | £85,550.19  |
| Cornwall Council Call Account Facility | Statement 29/02/2024 | £90,859.53  |
| Community Account                      | Statement 21/02/2024 | £308,605.99 |
| Reserve Account                        | Statement 21/02/2024 | £60,901.86  |

### INCOME

|                  |                                  |        |
|------------------|----------------------------------|--------|
| Cornwall Council | 05/03/2024 Community Chest Grant | £80.00 |
|------------------|----------------------------------|--------|

**TOTAL INCOME 20/03/2024** **£80.00**

### EXPENDITURE

|                     |  |         |
|---------------------|--|---------|
| Source for Business | Water Services 01-Jan to 06-Mar 2024 - Cemetery          | £14.96  |
| Source for Business | Water Services 16-Dec 2023 to 06-Mar 2024 Public Toilets | £697.29 |
| Mat Sampson         | Emergency Call Out - Public Toilets                      | £120.00 |
| T.J. Davies         | Invoice 304 Cleaning Public Toilets                      | £900.00 |
| Staff Costs         | Mth 12   | £844.20 |
| HMRC                | PAYE/NIC Mth 12  | £204.67 |

**TOTAL EXPENDITURE 20/03/2024** **£2,781.12**

Chairman \_\_\_\_\_

Dated \_\_\_\_\_