

## FINANCE SCHEDULE 17-APRIL 2024

### BANKING & INVESTMENTS

CCLA Public Sector Deposit Fund	Statement 31/03/2024	£85,906.72
Cornwall Council Call Account Facility	Statement 31/03/2024	£91,242.43
Community Account	Statement 21/03/2024	£306,216.17
Reserve Account	Statement 20/03/2024	£61,129.62

### INCOME

Cornwall Council	28/03/2024 LMP Agreement 2023/2024	£1,725.00
Cornwall Council	28/03/2024 Repairs to Public Toilets QU-0094	£1,350.00
Cornwall Council	01/04/2024 Precept - April 2024	£20,586.10
Cornwall Council	09/04/2024 CIL - April 2024	£4,530.61
Public Toilets	March 2024 - Donations	£140.00
Smoker	Cemetery Memorial Fee	£120.00

**TOTAL INCOME 17/04/2024** **£28,451.71**

### EXPENDITURE

W.J. Medland Roofing	15/03/2024 Invoice 1116 - Public Toilets Roof Repair	£1,450.00
Gildhouse Management	19/03/2024 Invoice 201367 - Hall Hire	£150.00
Mat Sampson	24/03/2024 Invoice - Public Toilets Emergency Call-Out	£180.00
Coodes Solicitors	28/03/2024 Invoice 106345 POU76/2	£720.00
Cornwall ALC Limited	01/04/2024 Invoice 2425-114 Subscriptions	£430.59
JRD Plumbing & Heating	11/04/2024 Invoice 0823 Public Toilets Essential Repairs	£1,092.00
T.J. Davies Cleaning	11/04/2024 Invoice 0001 April Cleaning Public Toilets	£1,800.00
SLCC	11/04/2024 Membership Fee MEM248513	£183.00
Staff Costs	Mth 1	£829.20
HMRC	PAYE/NIC Mth 1	£219.67

**TOTAL EXPENDITURE 17/04/2024** **£7,054.46**