

Financial Report December 2024

(a)

	30/11/2024		Totals
BAL B/F	43,866.86	CURRENT	16,930.15
		DEPOSIT(playground)	8,224.73
		95 DAY NOTICE (CIL)	30,076.62
RECEIPTS	35,692.64		
PAYMENTS	24,328.00		
TOTAL	55,231.50		55,231.50

(b) Budget

<u>Heading</u>	<u>Budget sum</u>	<u>To date</u>	<u>Remaining</u>
Staff costs	7674	5136	2538
Admin	1930	1114	816
eg room hire, subs			
Maintenance	8915	7119	1796
eg mowing, handyman, electricity			
S137	0.00	150	
Unplanned			
	18519.00	13518	5001