

Appendix 5a

Financial Report November 2024

(a)

	31/10/2024		Totals
BAL B/F	43,866.86	CURRENT	18,064.45
		DEPOSIT(playground)	8,224.73
		95 DAY NOTICE (CIL)	30,076.62
RECEIPTS	35,692.64		
PAYMENTS	23,193.70		
TOTAL	56,365.80		56,365.80

(b) Budget

<u>Heading</u>	<u>Budget sum</u>	<u>To date</u>	<u>Remaining</u>
Staff costs	7674	4534	3140
Admin eg room hire, taxi, solicitor, subs	1930	980	950
Maintenance eg mowing, handyman, electricity	8915	6721	2194
S137	0.00	150	
Unplanned			
	18519.00	12386	6133