

Appendix 7a

Financial Report October 2024

(a)

	30/09/2024		Totals
BAL B/F	43,866.86	CURRENT	19,527.32
		DEPOSIT(playground)	8,158.62
		95 DAY NOTICE (CIL)	29,707.91
RECEIPTS	35,096.01		
PAYMENTS	21,569.02		
TOTAL	57,393.85		57,393.85

(b) Budget

<u>Heading</u>	<u>Budget sum</u>	<u>To date</u>	<u>Remaining</u>
Staff costs	7674	3584	4090
Admin eg room hire, taxi, solicitor, subs	1930	827	1103
Maintenance eg mowing, handyman, electricity	8915	6368	2547
S137	0.00	0	
Unplanned			
	18519.00	10778	7741