

FINANCIAL REPORT – CURY PARISH COUNCIL – 23 MAY 2024

Payments Out

28/03/24	997	Cury Village Hall	Rent	£15.00
22/04/24	DD	South West Water	Cemetery	£21.88
23/05/24	998	Cornwall ALC Limited	Annual Subscription	£264.93
23/05/24	999	Gallagher	Insurance Premium	£1,077.41
23/05/24	1000	R Sanders	PROW 1st cut	£302.23
23/05/24	1001	Michelle Bowley	Internal Audit	£168.00
23/05/24	1002	Mrs S Folds	Clerks Salary	£815.84
23/05/24	1003	Mrs S Folds	Clerks Expenses	£95.12

Receipts

08/04/24	Cornwall Council	Precept	£8137.00
10/04/24	Allotments	Clarke	£30.00

Bank Balance in Current account:	£14,239.62	(including £259.38 Football Club Funds and £0 CIL payment)
Bank Balance in Savings Account:	£9,004.80	(including £3,982.93 Solar Fund)
Total in accounts as at 23 May 2024:	£23,244.42	minus £2,723.53 to be paid from above = <u>£20,520.89</u>

Signed _____

Date _____ 23 May 2024 _____