

Oct-Dec			
	Payments		
19/11/2024	Clerk	Clerk	£345.08
19/11/2024	Victory Hall	Room Hire	£30.00
17/12/2024	Clerk	Clerk	£345.08
			£720.16
Transfers			
TOTAL			£0.00
NTPC	Income		
28/10/2024	Cornwall Council		£900.00
TOTAL			£900.00
Reserve	Expenditure		
TOTAL			£0.00
Reserve	Income		
31/10/2024	NatWest	Interest	£22.90
TOTAL			£22.90

Bank Balances			
01-Nov	Current Account		£6,336.62
01-Nov	Reserve Account		£19,255.80