

## Finance Summary – month end 31<sup>st</sup> January 2025

### Invoices unprocessed (net)

	Details	Amount
Bank reconciliation to 31 <sup>st</sup> Jan 2025	Some small amounts to be processed through bank rec (approx 6 transactions)	Credits £135.00 / Debits £501.00

### Observations

In progress:	OSR	2 broken windows will require replacement, quote £255.19
	Emergency stairwell rear of bar & OSR Lobby, WC and kitchen area	Quotes being obtained for redecoration

### Potential CIL Expenditure (exc. vat)

	Details	Amount	Infrastructure Type
Evo Platform Lifts	45% deposit of lift installation	£ 10,316.04	Social/community facilities
Cannon Clarke	Deposit for OSR damp proofing	£ 9,806.25	Social/community facilities
Cannon Clarke	Interim Invoice damp proofing	£ 7,000.00	Social/community facilities
Cannon Clarke	Interim Invoice damp proofing	£ 20,000.00	Social/community facilities
Sweetnam & Bradley	Bespoke recycling/litter bins	£ 4952.25	Open spaces/environmental projects
<b>TOTAL</b>		<b>£52,074.54</b>	