

NMEPA 31ST DECEMBER 2024

INCOME

	2024	2023
MEMBERSHIP - ANNUAL	970.00	1050.00
MEMBERSHIP - LIFE	200.00	500.00
STAT INS		0.00
DONATIONS	495.00	112.00
RAFFLES	481.00	560.00
TEAS	238.00	430.00
WOOD	445.00	480.00
TOOLS	369.00	583.00
TREES	0.00	150.00
BOOKS	42.00	59.00
MISC	137.00	52.00
GRANT	10740.00	0

EXPENDITURE

INSURANCE
 STAT ENG INSURANCE
 PUBLIC LIABILITY
 PETROL
 BLOCKS
 CVC SOLICITORS
 PLAQUES
 HIRE/PAINT
 PLUMBASE/TOOLSTATION
 CEF
 STATIONERY
 MILK BISCUITS
 HAYLE - BHGS
 BAVCC REGISTRATION
 MISC
 PLANNING

TOTAL INCOME	14117.00	3976
NET MOCEMENT	989.00	2785
OPENING BALANCE	6467.00	3682
	5478.00	6467

BANK @ 31/12	5454.00	6427
CASH IN HAND	24.00	40
	5478.00	6467

ASSETS

CURRENT BANK ACCOUJN T	3651.49	6427.4
CASH IN HAND	30.34	39.56
	3681.83	6466.96

RESERVES B/F		
SURPLUS FOR YEAR	-	3681.83
RESERVES CARRIED FORWARD	3681.83	2785.13
	3681.83	6466.96

SIGNED
 K BILLINGTON TRUSTEE

SIGNED
 R WYSE TRUSTEE.

*PLANNING
 STROMA BUILDING CONTROL
 TREE SURVEY
 CORNWALL PLANNING GROUP
 BAT SURVEY
 PLANNING PORTAL
 BUILDING REGS
 CCC PLANNING

2024	2023
628.00	120.00
105.00	81.00
548.00	515.00
0.00	7.00
0.00	216.00
0.00	95.00
0.00	21.00
0.00	20.00
53.00	11.00
117.00	32.00
25.00	10.00
12.00	8.00
0.00	34.00
0.00	20.00
118.00	0.00
13500.00	0.00

15106.00	1190.00
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3360
384
4140
534
363
2700
2019
13500