

To receive a report from the Finance Officer

- 2024/25 Precept submitted** – Budget & Precept Setting have now been completed and submitted to Cornwall Council on 8th December 2023. The Total of £1,388,217 is expected to be received in 2 equal instalments in April and September 2024.
- CLUP Funding received**
STC have been successful in securing funding from Cornwall Council for the Waterside and River Links Connectivity Project. The total amount is £74,499.45, retrospectively claimed in 2 instalments. The first instalment of £29,518.65 was received on 9th November 23. The second for £44,980.80 is due to be claimed in April 24. A new nominal code has been created - **6286 EMF CLUP Waterside Connectivity Project**.
- Sales Credit Note** issued to SE Cornwall Lib Dem for £25 due to an overall poor booking service. Saltash Town Council's booking form is currently under review with the aim to provide better instructions to the hirer

4. Debtors

This is a list of the current outstanding invoices.

Note: All invoices are Less than 1 month old and not overdue.

Contact	Invoice Date	Total	Less than 1 Month	1 Month	2 Months & Older	Notes
Great Western Railway	04/01/2024	£75.00	£75.00	£0.00	£0.00	Isambard House Booking - February 2024
Livewire Youth Music Project	03/01/2024	£30.00	£30.00	£0.00	£0.00	Isambard House Booking - April 2024
Saltash Probus	24/12/2023	£73.20	£73.20	£0.00	£0.00	Chamber Booking - January 2024
We Are With You	20/12/2023	£75.00	£75.00	£0.00	£0.00	Maurice Huggins Booking - January 2024
TOTAL		£253.20	£253.20	£0.00	£0.00	

Finance Officer
End of Report