

Financial statement as at 30/07/2020				
Business Reserve account as at 30/06/2020 (qtlly)				
				20003.41
Previous balance				20003.23
Interest				0.18
Total as at 30/06/2020				20003.41
Current account - 30/06/2020 - 30/07/2020				
Previous balance:				43857.44
Less Payments			Cheque No:	
Site Equip - loo emptying Allotments		BACS		31.2
Grant to AGRA forplanning legal costs		BACS		350
T Berryman litter pick June		BACS		120
Annual audit fee Mrs Y How		BACS		550
D Crail post repair		BACS		300
VB Refrig. Trampoline pump out		BACS		40
D Fifield Bramble clearance		BACS		400
D crail gate repair, grass & handrail/step fix		BACS		975
Clerk - Mar - Aug Krystle Hosting website fee		BACS		28.74
Total expenditure:				2794.94
Plus Income:				
TCA Ground Maint - monthly cont.				100
Allotment monies				30
VAT reclaim				316.4
Total income:				446.4
Balance at 30/06/2020				41508.9