

Financial statement as at 30/06/2020

Business Reserve account as at 30/06/2020 (qly)

	<u>20003.41</u>
Previous balance	<u>20003.23</u>
Interest	<u>0.18</u>
Total as at 30/06/2020	<u>20003.41</u>

Current account - 29/05/2020 - 30/06/2020

Previous balance: **46333.9**

Less Payments

Cheque No:

Salary June/July	BACS	2014.96
D Crail grass cut May 2020	BACS	490
Secrtuin 137 Red Cross	BACS	100
D Crail post repair Rec entrance	BACS	260
Clerk refund of ICO annual fee	BACS	40
SLCC annual membership fee	BACS	161
St Paul's PCC grass cut May	BACS	160

Total expenditure: **3225.96**

Plus Income:

TCA Ground Maint - monthly cont.	100
Allotment monies (cheques and cash)	648.5
Scouts' annual rent	1

Total income: **749.5**

Balance at 30/06/2020 **43857.44**