

Financial statement as at 28/08/2020

Business Reserve account 30/06/2020 to 28/8/2020 (qtlly)

Previous balance	<u>20003.41</u>
Interest	<u>0.32</u>
Total as at 28/08/2020	<u>20003.73</u>

Current account - 30/07/2020 to 28/08/2020

Previous balance: **43857.44**

Less Payments

Cheque No:

Clerk's salary August/September 2020	BACS	2014.96
Mike Heath - litterpick July 2020	BACS	145
St Paul's PCC grass cut June	BACS	160
SME supplies - sanitiser TCA	BACS	287.64
Playscene - 5 benches	BACS	1776
VB Refrigeration - install sanitisers	BACS	160
Guildford Signs	BACS	522
Clerk - ZOOM fee	BACS	14.39

Total expenditure: **5079.99**

Plus Income:

TCA Ground Maint - monthly cont. 100

Total income: **100**

Balance at 28/08/2020 **36528.91**

O/S items:

Guildford Borough Council Annual bins fee DD 300