

Financial statement as at 30/10/2020

Business Reserve account 30/09/2020 to 30/10/2020 (qtly)

Previous balance	20003.91
Interest	0.16
Total as at 30/10/2020	20004.07

Current account - 30/09/2020 to 30/10/2020

Previous balance: **35038.91**

Less Payments

Cheque No:

SCA - Clerk's salary Oct/Nov 2020	BACS	2222.87
Mike Heath - litterpick Sept 2020	BACS	115
St Paul's PCC grass cut August	BACS	160
Clerk - refund for Silent Soldier	BACS	133.3
GBC - annual rent for Rec	DD	25
Clerk - ZOOM refund Sept	BACS	14.39
SCA - admin fee July-Sept	BACS	24
D Crail Grass cut August	BACS	480
Castle Water (Allotments)	DD	689.5
Section 137 - Friends of St Paul's	BACS	500
Section 137 - TCA	BACS	500
Clerk - ZOOM refund October	BACS	14.39
Site Equip - loo emptying allotments	BACS	34.8
Oakley Contractors - 'loo' hire, window repair	BACS	230.4
Russell Warner- fencing work The Street, 50%	BACS	2000
Pro-Fencing fence work in Rec - 50%	BACS	13200

Total expenditure: **20343.65**

Plus Income:

TCA Ground Maint - monthly cont.	100
GBC Concurrent grant aid 2020/2021	920
TCA contribution to portaloo	87
GBC Precept Sept 2020 -April 2021	19165.5
HMRC VAT reclaim July - Sept 2020	563
Allotment hire	<u>30</u>

Total income: **20865.5**

Balance at 30/10/2020 **35560.76**