

Financial statement as at 30/09/2020

Business Reserve account 28/8/2020 to 30/09/2020 (qtly)

Previous balance	<u>20003.73</u>
Interest	<u>0.19</u>
Total as at 30/09/2020	<u>20003.91</u>

Current account - 28/08/2020 to 30/09/2020

Previous balance: **36528.91**

Less Payments

Cheque No:

D Crail Grass cut August	BACS	480
Mike Heath - litterpick Aug 2020	BACS	85
St Paul's PCC grass cut July	BACS	160
GBC bin emptying for year	DD	300
PA Gibbs - bench installation	BACS	432
Clerk - Poppy wreath 2020	BACS	21
Oakley Contractors Loo in Rec	BACS	312

Total expenditure: **1790**

Plus Income:

TCA Ground Maint - monthly cont.	100
GBC Covid 19 cost contribution	200

Total income: **300**

Balance at 30/09/2020 **35038.91**