

**Financial statement as at 30/12/2020**

**Business Reserve account 30/10/2020 to 30/11/2020(qtly)**

Previous balance	<u>20004.07</u>
Interest	<u>0.17</u>
Total as at 30/11/2020	<u>20004.24</u>

**Current account - 30/11/2020 - 30/12/2020**

Previous balance: **34374.27**

Less Payments

Cheque No:

Mike Heath - litterpick November 2020	BACS	95
Surrey Comm Action Clerk's salary Dec and Jan	BACS	2071.8
PKF Littlejohn - Audit fee	BACS	528
D Crail Grass cut November	BACS	240
Russell Warner Fencing	BACS	1980

Total expenditure: **4914.8**

Plus Income: NIL

Balance at 30/12/2020 **29459.47**