

Financial statement as at 29/01/2021

Business Reserve account 30/11/2020 to 29/01/2021 (qtly)

Previous balance	<u>20004.24</u>
Interest	<u>0.33</u>
Total as at 29/01/2021	<u>20004.57</u>

Current account - 30/12/2020 - 29/01/2021

Previous balance: **29459.47**

Less Payments

Cheque No:

Mike Heath - litterpick December 2020	BACS	130
Clerk -Krystle (website) Sept 2020 - March 2021	BACS	152.3
Cont'd ZOOM fee Dec and January. McAfee fee		
Total expenditure:		<u>282.3</u>

Plus Income:

VAT reclaim Oct - Dec 2020 2494

Balance at 30/12/2020 **31671.17**