

Financial statement as at 28/02/2021

Business Reserve account 29/01/2021 - 28/02/2021 (qtly)

Previous balance	<u>20004.57</u>
Interest	<u>0.15</u>
Total as at 28/02/2021	<u>20004.72</u>

Current account - 29/01/2021 - 28/02/2021

Previous balance: **31671.17**

Less Payments

Cheque No:

Mike Heath - litterpick January 2021	BACS	95
ProFencing (new football/basketball fence)	BACS	13200
Clerk's salary Feb/March 2021	BACS	2071.8
Light Angels - Christmas lights	BACS	1689.89
GBC - ROSPA inspections	BACS	226.8
SC Playing fields - annual affiliation fee	BACS	10
Country works - wood clearance in Rec	BACS	850
S 137 - Stagestruck re-start costs contribution	BACS	250

Total expenditure: **18393.49**

Plus Income:

Guildford BC extra cont. towards Covid 250

Balance at 28/02/2021 **13527.68**