

**Financial statement as at 30/04/2021**

**Business Reserve account 26/02/2021 - 30/04/2021 (qtlly)**

Previous balance	<u>20004.72</u>
Interest	<u>0.34</u>
Total as at 30/04/2021	<u>20005.06</u>

**Current account - 30/3/2021 - 30/04/2021**

Previous balance: **12103.68**

Less Payments

Cheque No:

TCG - litterpick Rec, March	BACS	175
Salary Apr/May	BACS	2071.8
SCA admin fee for above (Qtly)	BACS	48
GBC rent for Rec Ground	DD	25
Surrey ALC annual membership	BACS	795.87
Clerk - Jeyes fluid, stamps, zoom	BACS	42.29
Countryworks - grass cut Feb	BACS	480

Total expenditure: **3637.96**

Plus Income:

Allotment fees for 2021/22 by BACS	822
Annual rent from TCA	1
Precept from GBC April - Sept	22592.5
VAT reclaim Jan - March	2575

Total Income: 25990.5

Balance at 30/04/2021 **34456.22**