

<b>Financial Statement 30/4/2021 - 28/05/2021</b>				
Business Reserve account 30/4/2021 - 28/05/2021				
Previous balance				<u>20005.06</u>
Interest				0.15
Total as at 28/05/2021				<b><u>20005.21</u></b>
<b><u>Current account - 30/04/2021 - 28/05/2021</u></b>				
Previous balance:				<b><u>34456.22</u></b>
Less Payments				
TCG - litterpick Rec, April	BACS			200
Section 137 - TWIG (insurance & tools)	BACS			500
Clerk - Zoom, Krystle & Union Jack	BACS			68.93
Glasdon UK Ltd - new bin for Rec	BACS			216.47
Zurich - Annual Insurance	BACS			1825.48
Castle water - water rates, allotment	DD			810.67
Section 137 - TCA - radiator repair	BACS			350
St Paul's PCC grass in churchyard March	BACS			<u>80</u>
Total expenditure:				<b><u>4051.55</u></b>
Plus Income:				
Allotment fees for 2021/22 by BACS				150
Annual rent from Scouts				1
Allotment fees by cheque				<u>573</u>
Total Income:				<b><u>724</u></b>
Balance at 28/05/2021				<b><u>31128.67</u></b>