

Financial Statement - 28/05/2021 - 30/6/2021					
Business Reserve account 28/05/2021 - 30/6/2021					
Previous balance					<u>20005.21</u>
Interest					0.18
Total as at 30/06/2021					<u>20005.39</u>
<u>Current account - 30/04/2021 - 28/05/2021</u>					
Previous balance:					<u>31128.67</u>
<u>Less Payments</u>					
TCG - litterpick Rec, May			BACS		190
Mrs Y How - Internal Audit fee			BACS		550
SCA - salary June/July			BACS		2071.8
D Crail - grass cut May, Rec Grnd			BACS		720
Clerk - skip for allotments (pd on Credit card)			BACS		238.8
Clerk - annual ICO fee			BACS		40
Shuretech - shutter repair, Comm Centre			BACS		660
St Paul's PCC grass in churchyard April			BACS		<u>140</u>
GBC - ROSPA Annual Inspection			DD		<u>226.8</u>
Total expenditure:					<u>4837.4</u>
Plus Income:					
TCA: Contribution to shutter repair					550
Total Income:					<u>550</u>
Balance at 30/06/2021					
					<u>26841.27</u>