

**Financial Statement - 30/6/2021- 30/7/2021**

Business Reserve account - 30/6/2021 - 30/7/2021

Previous balance	<b><u>20005.39</u></b>
Interest	0.16
Total as at 30/07/2021	<b><u>20005.55</u></b>

**Current account - 30/06/2021 - 30/07/2021**

Previous balance: **26841.27**

Less Payments

TCG - litterpick Rec, June	BACS	377.5
D Crail - play area repairs	BACS	300
SCA - admin fee	BACS	18
D Crail - grass cut June, Rec Grnd	BACS	480
Clerk - ZOOM fee, £10 towards paint cost (local)	BACS	24.39
Ash PC - flower baskets summer 2021	BACS	864
D Crail - to install 2 x benches at Rec	BACS	700
St Paul's PCC grass in churchyard June	BACS	160
Smile IT - laptop service/repair	BACS	<u>168</u>

Total expenditure: **3091.89**

Plus Income:

VAT reclaim	359
Allotment fee (balance as incorrect fee paid by BACS)	6

Total Income: **365**

Balance at 30/07/2021 **24114.38**