

Financial Statement - 31/07/2021- 27/08/2021

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

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

Current account - 31/7/2021 - 27/08/2021

Previous balance: **24114.38**

Less Payments

| | | |
|--|------|--------|
| SLCC Annual Fee | BACS | 166 |
| SCA - Salary Aug/Sept 2021 | BACS | 2071.8 |
| TCG litterpick July | BACS | 290 |
| D Crail - grass cut July, Rec Grnd | BACS | 720 |
| Ash PC - Batteries for VAS | BACS | 105.36 |
| Ash PC - VAS movements | BACS | 138 |
| D Crail - clearance of pavements, The Street | BACS | 475 |
| D Fifield - clearance in allotments | BACS | 40 |
| Mrs M Murray - ZOOM monthly fee | BACS | 14.39 |
| Shuretech - shutter repair, Comm centre | BACS | 660 |
| GBC - Bin emptying, The Street, annual fee | DD | 300 |
| Surrey Young Carers - Section 137 | BACS | 20 |

Total expenditure: **5000.55**

Plus Income:

| | |
|----------------|-----|
| Allotment fee | 30 |
| Allotment fee | 12 |
| Allotment fee | 30 |
| TCA - Donation | 550 |

Total Income: **622**

Balance at 30/07/2021 **19735.83**