

<b>Financial Statement - 28/08/2021 - 30/9/2021</b>				
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>
<b><u>Current account - 28/08/2021 - 30/9/2021</u></b>				
Previous balance:				<b><u>19735.83</u></b>
<b><u>Less Payments</u></b>				
D Crail - grass cut Aug, Rec Grnd		BACS		720
TCG litterpick Aug		BACS		252.5
TFC Section 137 Grant		BACS		250
Scouts Section 137 Grant		BACS		500
Sports & Courts tennis court refurb		BACS		2976
Sports & Courts tennis court refurb		BACS		768
Total expenditure:				<b><u>5466.5</u></b>
Plus Income:				
Allotment fee £30 x 4				120
Precept for second half of year 2021/22				22592.5
Total Income:				<b><u>22712.5</u></b>
Balance at 30/09/2021				<b><u>36981.83</u></b>