

Financial Statement - 1/10/2021 - 29/10/2021

Business Reserve account - 1/10/2021 - 29/10/2021

Previous balance	<u>20005.89</u>
Interest	0.16
Total as at 29/10/2021	<u>20006.05</u>

Current account - 01/10/2021 - 29/10/2021

Previous balance: **36981.83**

Less Payments

D Crail - grass cut Sept, Rec Grnd	BACS	960
TCG litterpick Sept	BACS	205
Rec grnd rent to GBC	DD	25
SCA - Clerk's salary Oct/Nov	BACS	2071.8
SCA Admin cost	BACS	18
Clerk - firework banner, poppy wreath	BACS	40
Flashpoint Fireworks - balance of pay't	BACS	1680
PKF Littlejohn- final audit payment	BACS	360
Clerk - Zoom fee Sept	BACS	14.39
PA Gibbs - Tarmac at bonfire site	BACS	2040
WM Refrig - Aircon	BACS	6000
Clerk - ZOOM August	BACS	14.39
St Paul's PCC - hall hire Autumn term	BACS	100
Paradise Gns - for work on Planters at Xroads	BACS	250
St Paul's PCC for grass cutting	BACS	<u>270</u>

Total expenditure: **14048.58**

Plus Income:

VAT reclaim July - Sept	950
TCG for new tarmac, bonfire area	500
TCA Aircon donation	3500
TCG Aircon donation	2000

Total Income: **6950**

Balance at 29/10/2021 **29883.25**