

**Financial Statement - 30/11/2021 - 30/12/2021**

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 - 30/11/2021 - 30/12/2021**

Previous balance: 27698.5

Less Payments

|                                    |      |               |
|------------------------------------|------|---------------|
| SCA - Clerk's salary Dec/Jan 2022  | BACS | 2071.8        |
| TCG litterpick Nov                 | BACS | 190           |
| Countryworks -grass cut, Nov       | BACS | 240           |
| TCG - Parish cont for gate refurb. | BACS | 344           |
| A Noyes - clearance after Bonfire  | BACS | 240           |
| GBC Election costs                 | DD   | 208           |
| Total expenditure:                 |      | <u>3293.8</u> |

**Plus Income:**

TCA Grass cutting cont. 100

Total Income: 100

Balance at 30/12/2021 24504.7