

**Financial Statement 31/12/2021 - 28/1/2022**

Business Reserve account - 31/12/2021 - 28/1/2022

Previous balance	<b><u>20000.18</u></b>
Interest	0.17
Total as at 28/1/2022	<b><u>20000.35</u></b>

**Current account - 31/01/22 - 28/02/2022**Previous balance: **25330.23****Less Payments**

Clerks salary Feb/ Mar	BACS	2071.8
TCA litterpick January22	BACS	200
Oakley contractors /Ladies toilets/Insurance cover	BACS	3180
Mrs M Murray Zoom /Febraury 22	BACS	14.39
St Pauls PCC Rent spring 2022	BACS	50
Section 137/ N Richards	BACS	190
Section 137 /friends of St Pauls	BACS	250
Section 137 / Tongham Bowling	BACS	190
Section 137/ Tongham tots	BACS	250
D Fifield/ Tree planting	BACS	40
Total expenditure:		<b><u>6436.19</u></b>

**Plus Income:**

TCA Grass cutting cont.	100
TCG Car parkingmarking contribution	195
Zurich insurance/ Ladies toilets	2400
Rejection of Friends of St Pauls	250
TCA Car park marking	300

Total Income: **3245**Balance at 28/1/2022 **22139.44**  
22139.44