

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

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

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

Current account - 30/12/2021 - 28/1/2022

Previous balance: **24504.7**

Less Payments

VB Refrig: Rec Maibntenance	BACS	80
TCG litterpick Dec	BACS	195
J&A Markings - car park refurb	BACS	954
SCA Admin fee (Qutly)	BACS	18
Flashpoint fireworks Inv Deposit 2022	BACS	1120

Total expenditure: **2367**

Plus Income:

TCA Grass cutting cont.	100
Bonfire Contribution	1395.53
Scouts' Annual Rent	1
VAT reclaim	1696

Total Income: **3192.53**

Balance at 28/1/2022 **25330.23**