

Financial Statement - 30/10/2021 - 30/11/2021

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 - 30/10/2021 - 30/11/2021

Previous balance: **29883.25**

Less Payments

D Crail - grass cut Oct, Rec Grnd	BACS	810
TCG litterpick Oct	BACS	177.5
Site Equip - loo at allotment emptied	BACS	78
Mulberry & Co, Training	BACS	48
Mr B Waugh, for Phone Box refurb	BACS	400
Clerk - Bonfire, zoom and Krystle costs	BACS	119.89
Cllr S Habgood - Hamper for St Paul's School	BACS	39.04
Mulberry & Co, Training	BACS	60
Cllr S Habgood - bulbs for village centre planters	BACS	23.98
Clerk - allotment tap repair	BACS	7.5
Apex Mailing - post cards	BACS	76.89
St Paul's PCC - S137 - Animal Nativity	BACS	500

Total expenditure: **2340.8**

Plus Income:

Transfer from deposit a/c	6.05
Payment from Institute fund for Bonfire costs	50
TCA Grass cutting cont.	100

Total Income: **156.05**

Balance at 30/11/2021 **27698.5**