

Financial statement 21/03/22 - 30/03/22

Business Reserve account - 21/03/22 -30/03/22

Previous balance	<u>20000.84</u>
Interest	1.39
Total as at 30/03/22	<u>20002.23</u>

Current account - 21/03/22 - 30/03/22

Previous balance: **22139.04**

Less Payments

Community heartbeat - defibrillator	BACS	2460
Leaf clearing in rec Mar 22	BACS	100
VB Refigeration play area inspection	BACS	80
Mrs M Murray Zoom /Annual fees	BACS	60
Surrey playing fields	BACS	10
TCG Litterpick Feb	BACS	160
Section 137 Friends of St Pauls	BACS	250
D Fifield Tree planting	BACS	40
Light angels christmas lights Dec 21	BACS	2444.93
VM Refrigeration air con	BACS	8640
Mulberry & co - online training for Jill	BACS	126
D Fifield moss kill mar 22	BACS	250
Susan Habgood, Margarets Leaving do	BACS	125
Clerks salary Mar Jill	BACS	1218.42
Total expenditure:		<u>15964.35</u>

Plus Income:

TCA Grass cutting cont.	100
TCG Donation for Air conditioning	2000
TCG Donation for beer celler	200
Allotments	666
TCA donation for air conditioing	2000
Total Income:	<u>4966</u>

Balance at 30/03/2022 **11140.69**
11140.69