

Financial Statement - December 2022

Business Reserve account

Previous balance	20,030.68
Interest	13.17
Total as at 30/12/22	<u>20,043.85</u>

Current account

Previous balance:	<u>25,366.73</u>
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EXPENSES

Sca - Clerks salary which includes back pay for pay rise from Apr 22	1,885.70
TCG - Litterpick Nov22	170.00
AGM Landscaping - Nov and Dec cut to Rec	420.00
Paradise Gardens - disposal of bonfire waste to chambers	100.00
Oakley Contactors, Heras fencing and sharp sand for bonfire	180.00
Jill Smith clerk - reimbursement for meeting refreshments	30.12

Total **2,785.82**

INCOME

TCA - grass cutting	100.00
Tongham institute fund donation towards refreshments for bonfire build	35.00
Total	135.00

Closing balance **22,715.91**