

Financial Statement - January 2023

Business Reserve account	
Previous balance	20,043.85
Interest	14.06
Total as at 30/12/22	<u>20,057.91</u>

Current account

Previous balance:	<u>22,715.91</u>
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EXPENSES

Krystal hosting 04/01/23 - 03/02/23	4.79
TCG - litterpick December22	165.00
Robin Hughes - reimbursement for materials for fireboxes	38.50
SCA - Payroll and admin fees	24.00
Section 137 Grant - Tongham Scouts	500.00
Jill Smith - reimbursement for new padlock for allotments gate	18.16
SCA - Parsih clerk January 23 salary	1,291.21
Dave Fifield - clearance of allotment plot 71 and side ground	215.00
Flashpont - deposit for 2023 firework display	1,288.00
Externiture - bus shelter works	1,958.90
Light Angels - Christmas lights 2022	1,612.44
PKF Littlejohn - External audit fees	360.00
Chambers - skip for allotment in December	420.26
Site equip - Allotments porta loo empty and clean	<u>78.00</u>

Total **7,974.26**

INCOME

TCA - grasscutting	100.00
VAT Reclaim Oct - Dec	760.40
SCC grant money towards out platinum jubilee party	233.00
Total	1,093.40

Closing balance **15,835.05**