

Business Reserve account

Previous balance		2,071.76
Interest		17.05
Total as at 31/03/23		<u>2,088.81</u>

Current Account

Previous balance:		<u>13,897.05</u>
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EXPENSES

Krystal hosting - 04/03/ - 03/04/23	4.79	4.79
TCG - Litterpicking February 23	180.00	180.00
Section 137 - St Pauls School towards outside play equipment	500.00	500.00
Section 137 St Pauls Church towards community garden`	203.50	203.50
SCA - Clerks salary - March 23	1,291.21	1,291.21
Surrey playing fields - affiliation fee	10.00	10.00
Section 137 - Tongham Toddlers	500.00	500.00
P A Gibbs - trampoline drainage works	3600	3,600.00

TOTAL	6,289.50	6,289.50
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INCOME

TCA - grasscutting	100.00	100
Allotment rents	415.00	415

Total	515.00	515
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Closing balance		<u>8,122.55</u>
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