

FNST MAY 2023

Previous balance	20,104.50
Interest	19.53
Total as at 31/05/23	<u>20,124.03</u>

Current Account

Previous balance:	<u>31,429.15</u>
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EXPENSES

Krysta hosting 04/05/ - 03/06/23	4.79
TCG - Litterpicking April 2023	195.00
AGM Landscaping - April 23 cuts to rec	732.00
Apex Direct Mail - A5 flyers for AONB meeting	43.57
Apex Direct Mail - A6 postcards	49.20
South and SE in Bloom registration fee	50.00
SCA - Clerks May salary with a little bit of back pay to April due to going up a scale point.	1,365.18
St Pauls Church Old School hall rent for AONB public meeting	25.00
D Fifield - Moss kill and boundary cut	335.00
CHIPS - Guildford Section 137 grant	500.00
TCA LED Lighting - Section 137 Grant	500.00
Bailey Group Teen shelter	9,346.80
Jill Smith Clerk - reimbursement for stationery and postage for PC elections	11.74
Jill Smith - reimbursement for flowers for Cllr Habgood following her op	25.20
Jill Smith - reimbursement for ICO payment	40.00
Jill Smith - reimbursement for Cllr Oakely's present	25.00

TOTAL **13,248.48**

INCOME

TCA - Grasscutting	100.00
Allotment fee's	55.00
Allotment fee's	35.00
Allotment fee's	35.00
Allotment fee's - cash and cheques collected	307.50
Allotment fee's	35.00

Total **567.50**

Closing balance **18,748.17**