

FINANCIAL STATEMENT APRIL 2023**Business Reserve account**

Previous balance		20,088.81
Interest		15.69
Total as at 31/03/23		<u>20,104.50</u>

Current Account

Previous balance:		<u>8,122.55</u>
-------------------	--	------------------------

EXPENSES

GBC - Rent/locence fees 14.8 acres of land 01/04/23 - 30/09/23	25.00	25.00
St Pauls Church summer hall hire Apr, May, Jun, July	100.00	100.00
Krystal hosting 04/04 - 03/05/23	4.79	4.79
Litterpicking March 2023	212.50	212.50
SCA - Parish Clerks salary	1,291.21	1,291.21
Magic Signs	60.00	60.00
Jill Smith for stamps and envelopes for allotment letters	10.15	10.15
SCA - payroll fees	48.00	48.00
Zurich insurance 01/06 - 31/05/24	2,172.27	2,172.27
D Fifield - boundary cut	60.00	60.00
Mrs M Murray - pencils for Coronation celebration	44.30	44.30

TOTAL **4,028.22** **4,028.22**

INCOME

TCA - grasscutting	100.00
Allotment fee's	775.00
TCA Rent	1.00
HMRC VAT Recalim	1,488.32
Precept and Tampilong CGA	24,795.50
Total	27,159.82

Closing balance **31,254.15**