

Financial Statement - February 2023

Business Reserve account

Previous balance		20,057.91
Interest		13.85
Total as at 28/02/23		<u>20,071.76</u>

Current account

Previous balance:		<u>15,835.05</u>
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EXPENSES

TCG - litterpicking January 2023	165.00	165.00
Krystal hosting 04/02 - 03/03/23	4.79	4.79
St Pauls PCC Spring term hall hire Feb/Mar	50.00	50.00
Clerk salary February 2023	1,291.21	1,291.21
St Pauls pcc Section 137 grant money for parenting classes and bits for community garden	447.00	447.00
VB Refrigeration : inspection of playground/gym equipment	80.00	80.00
Total	2,038.00	2,038.00

INCOME

TCA - grasscutting	100	
Total	100	

Closing balance		<u>13,897.05</u>
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