

Financial Statement - November 2022

Business Reserve account	
Previous balance	20,019.16
Interest	11.52
Total as at 28/1/2022	<u>20,030.68</u>

Current account

Previous balance:	<u>26,974.40</u>
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EXPENSES

Krystal hosting 04/11 - 03/12/22	4.79
TCG - Litterpick Oct 22	165.00
TCA - Clerks November 22 salary	1,216.90
Paradise Gardens - annual maintenance of planters	280.00
Clerk - reimbursement for refreshments for bonfire builders	11.80
AGM landscaping - October 22 recreation ground cutting	684.00
Darren Crail - wood clearance in Tongham Recreation ground	1,400.00
Ktystal Hosting 04/12 - 03/01/23	4.79
Dave Fifield - Rec boundary cutting Nov22	60.00
Total	3,827.28

INCOME

TCA - grasscutting	100.00
Firework donations - half of takings	2,119.61
Total	2,219.61

Closing balance	<u>25,366.73</u>
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