

## Financial Statement 01/10/22 – 28/10/22

Business Reserve account 01/10/22 – 28/10/22

Previous balance	20,012.64
Interest	6.52
Balance as at 28/10/22	<b>20,019.16</b>

## Current Account 01/10/22 – 28/10/22

Previous Balance	<b>32,111.69</b>
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**BALANCE AS AT 30/09/22**

**32,111.69**

<i>Date</i>	<i>Chq No.</i>	<i>Description</i>	<i>CODE</i>	<i>Net</i>	<i>Vat</i>	<i>Gross</i>
03/10/2022	BACS	Krystal Hosting 04/10/22 – 03/11/22	Admin	3.99	0.80	4.79
04/10/2022	BACS	Jill Smith – VAT reclaim software credits	Admin	14.99		14.99
04/10/2022	BACS	TCG – Sept litterpick	Litter Picking	170.00		170.00
06/10/2022	BACS	Jill Smith Clerk – Poppy Wreath for remembrance Sunday	Admin	28.98		28.98
10/10/2022	BACS	Flashpoint – final payment for fireworks	Fireworks	1,750.00	350.00	2,100.00
10/10/2022	BACS	Surrey Comm action – payroll fees	Clerk Salary	15.00	3.00	18.00
16/10/2022	BACS	SCA – Jills salary October 22	Clerk Salary	1,221.94		1,221.94
16/10/2022	BACS	RAW fencing – repair to fence on The Street	Village Upkeep	50.00		50.00
16/10/2022	BACS	AGM landscaping – rec cutting and maintenance Sept 22	Recreation Ground	955.00	191.00	1,146.00
20/10/2022	BACS	VB Refrigeration : playground and gym equipment inspection	Recreation Ground	80.00		80.00
20/10/2022	BACS	Jill Smith clerk – laminating pouches abd printer paper	Admin	10.60		10.60
20/10/2022	BACS	St Pauls PCC – Section 137 grant	Section 137	449.50		449.50
20/10/2022	BACS	Jill Smith, Clerk – new padlock for allotment	Allotments	23.09		23.09

**TOTAL EXPS**

**4,773.09      544.80      5,317.89**

**BAL AS AT 28/10/22**

**£26,974.40**

**OCTOBER INCOME**

<i>Date</i>	<i>CC</i>	<i>Description</i>	<i>CODE</i>	<i>Net</i>	<i>Vat</i>	<i>Gross</i>
03/10/2022		TCA - Grass cutting	TCA	100.00		100.00
11/10/2022		HMRC - VAT reclaim July - Sept	VAT	80.60		80.60

**TOTAL INCOME** **180.60**      **0.00**      **180.60**