

Financial Statement 01/09/22 – 30/09/22

Business Reserve account 01/09/22 – 30/09/22

Previous balance	20,009.02
Interest	3.62
Balance as at 30/09/22	20,012.64

Current Account 01/09/22 - 30/09/22

Previous Balance	13,307.96
------------------	------------------

SEPTEMBER EXPENSES

Date	Chq No.	Description	CODE	Net	Vat	Gross
15/09/2022	BACS	Krystal hosting 04/09 - 03/10/22	Admin	3.99	0.80	4.79
15/09/2022	BACS	TCG - Litterpicking August 22	Litter Picking	252.50	0.00	252.50
15/09/2022	BACS	Payment to clerk for printer cartridges	Admin	50.98	0.00	50.98
22/09/2022	BACS	Dave Fifield Rec boundary cut	Recreation Ground	60.00	0.00	60.00
26/09/2022	BACS	GBC - Rent for Rec 01/10/22 - 31/03/23	Rent	25.00		25.00
TOTAL EXPS				392.47	0.80	393.27

SEPTEMBER INCOME

Date	Description	CODE	Net	Vat	Gross
01/09/2022	TCA grasscutting	TCA	100.00	0.00	100.00
22/09/2022	GBC - Precept 2nd half	Precept	19,097.00		19,097.00
					0
TOTAL INCOME			19,197.00	0.00	19,197.00

BALANCE AS AT 30/09/22

32,111.69