

**Business Reserve account**

Previous balance	20,124.03
Interest	19.02
Total as at 30/06/23	<b><u>20,143.05</u></b>

**Current Account**

Previous balance:	<b><u>18,748.17</u></b>
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**EXPENSES**

Krystal Hosting 04/06/ - 03/07/23	4.79
D Fifield - Boundary cut at Recreation ground	60.00
Ash PC - Hanging baskets and watering of them	1,040.00
Ash PC - movement of Vehicle Activation sign AP23 - Mar24	144.00
Castle Water bill or allotments 01/04 - 30/09/23	1,808.61
AGM Landscaping INV 10045	1,236.00
SCA - Clerks June 23 salary	1,328.19
Euroloos - empty and clean of allotment loo	60.00
Mulberry and Co - Internal Auditor fees	293.40
TCG - Mike Heath litter pick May 2023	200.00
St Pauls Church - AONB public meeting hall hire	25.00
St Pauls Church - grass cutting MAR/APR	250.00
Dave Fifield - Boundary cut June 2023	60.00
Oakley Contractors - erection of teen shelter	2,880.00

**TOTAL** **9,389.99**

**INCOME**

TCA	100.00
Allotments	35.00
Allotments	70.00

**Total** **205.00**

**Closing balance** **9,563.18**