

Financial Statement August 2023

Business Reserve account

Previous balance	20,165.70
Interest	24.01
Total as at 30/06/23	<u>20,189.71</u>

Current Account

Previous balance:	<u>13,189.40</u>
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EXPENSES

Krystal hosting 04/08/ - 03/09/23	4.79
TCG - litterpicking July 2023	237.50
SLCC annual membership fee	177.00
SCA - Clerks August 2023 salary	1,328.19
AGM - Recreation grass cut 08/06/23	180.00
AGM - Recreation grass cut 05/07/ & 20/07/23	360.00
GBC - annual fee for emptying of bins in village - 10/08/- 09/08/24	300.00
Les Oakley - reimbursement for planning app for ramp	117.00
St Pauls PCC - Autumn hall hire Sept, Oct, Nov, Dec 23	100.00
Jill Smith Clerk - reimbursement for padlockfor allotments	14.99

TOTAL **2,819.47**

INCOME

TCA	100.00
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Total **100.00**

Closing balance **10,469.93**