

## Financial Statement July 2023

### Business Reserve account

Previous balance	20,143.05
Interest	22.65
Total as at 30/06/23	<b><u>20,165.70</u></b>

### Current Account

Previous balance:	<b><u>9,653.18</u></b>
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### EXPENSES

GBC for Election 2023 costs	200.00
Krystal Hosting 04/07 - 03/08/23	4.79
TCG - June 2023 litterpick	230.00
S&H Tree company clear fallen tree in rec	108.00
S&H Tree company remove dead wood from overhangig tree in allotment	360.00
SCA - admin fees for Clerk salary Apr-Jun23	36.00
SCA- Clerks Jly 23 salary	1,328.19
Section 137 - Tongham Football club	500.00
Chambers waste - skip for allotment in June	432.86
TCA - reimbursement for bouncy castles for Coronation, money came claim	180.00
VB refrigeration - insepection of gym and play equipment	80.00

**TOTAL** **3,459.84**

### INCOME

TCA	100.00
Allotments	35.00
GBC - CGA for teen shelter	3,894.50
HMRC - VAT reclaim APR - JUN 23	2,771.56
SCC - funding for coronation celebrations	285.00

**Total** **7,086.06**

**Closing balance** **13,189.40**