

FINANCIAL STATEMENT OCTOBER 2023

Business Reserve account

Previous balance	20,212.97
Interest	25.70
Total as at 30/10/23	<u>20,238.67</u>

Current Account

Previous balance:	<u>31,182.45</u>
-------------------	-------------------------

EXPENSES

GBC - Rent/licence fees 01/10/23 - 31/03/24	25.00
Krystal Hosting 04/10 - 03/11/23	8.40
Oakley Contractors clearance and waste disposal from Tongham Moors	120.00
C G Fox, architect for plans for disabled ramp at Community centre	855.00
TCG - Litterpicking for September 2023	225.00
Flashpoint fireworks - 2nd part of payment for firework display 2023	2,310.00
SCA - payroll and processing fees July - September 2023	36.00
Mrs M Murray - toys for children at the xmas fayre	100.00
Section 137 TWIG towards their insurance	500.00
Mrs M Murray Bonfire banner	10.00
Section 137 Tongham community centre towards a new bench in rec	500.00
Section 137 TCG towards new crickey screens	500.00
AGM landscaping 2x September cuts to the recreation ground	456.00
SCA clerks October 2023 salary	1,328.19
VB regrigeration safety check October 2023	80.00
HAGS-SMP LTD , TPC INV092443	1,524.26
JILLSMITHCLERK , EAST MTD TOKENS	17.99
SUSAN HABGOOD , POPPY WREATHS ETC	50.00
Krystal Hosting 04/11 - 03/12/23	8.40
Total	8,654.24

INCOME

TCA	100.00
-----	--------

Total	100.00
--------------	---------------

Closing balance	<u>22,628.21</u>
------------------------	-------------------------