

## FINANCIAL STATEMENT NOVEMBER 2023

### Business Reserve account

Previous balance	20,238.67
Interest	24.12
Total as at 30/11/23	<b><u>20,262.79</u></b>

### Current Account

Previous balance:	<b><u>22,628.21</u></b>
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### EXPENSES

TCG - Litterpicking for September 2023	207.50
AGM landscaping 2x October cuts to the recreation ground	456.00
SCA clerks November 2023 salary	1,328.19
ROSPA Playsafety invoice for Playgrounds and Gym	264.00
Section 137 St Pauls Church Nativity	364.50
Krystal Hosting Dec	8.40

**Total** **2,628.59**

### INCOME

TCA	100.00
Tongham Scouts Bonfire 50% donations	2,798.22

**Total** **2,898.22**

**Closing balance** **22,897.84**