

FINANCIAL STATEMENT DECEMBER 2023

Business Reserve account

Previous balance	20,262.79
Interest	23.34
Total as at 30/12/23	<u>20,286.13</u>

Current Account

Previous balance:	<u>22,897.84</u>
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EXPENSES

TCG - Litterpicking for November 2023	220.00
Susie Habgood Christmas Hamper	50.34
Margaret Murray wine for Christmas Party	48.00
Surrey ALC	872.96

Total **1,191.30**

INCOME

TCA	100.00
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Total **100.00**

Closing balance **21,806.54**