

FINANCIAL STATEMENT FEBRUARY 2024

Business Reserve account

Previous balance	20,313.76
The Moors - Restricted Funds	900.00
Interest	24.44
Total as at 29/02/2024	<u>21,238.20</u>

Current Account

Previous balance:	<u>21,105.35</u>
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EXPENSES

TCG Litter picking invoice January 2024	172.50
St Pauls School Section 137	1,000.00
Tongham Bowls Club Section 137	450.00
AGM Landscaping Inv 10376 Rep fence, cut ivy, cut down tree	378.00
Surrey Playing Fields Affiliation Fee 2024	10.00
PKF AGAR external Audit March 2023 (Inv not received)	378.00
Oakley Contractors Bonfire Waste	208.70
Light Angels - Christmas Lights install, takedown & storage	1,612.44
Krystal Hosting Domain Renewal Fee	60.00
BROXAP , TPC INV 314177	456.00
VB REFRIGERATION , INV 26124	80.00

Total **4,805.64**

INCOME

TCA	100.00
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Total **100.00**

Closing balance **16,399.71**