

FINANCIAL STATEMENT JANUARY 2024

Business Reserve account

Previous balance	20,286.13
Interest	27.63
The Moors - Restricted Funds	900.00
Total as at 31/01/2024	<u>21,213.76</u>

Current Account

Previous balance:	<u>21,806.54</u>
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EXPENSES

Easy VAT 4 tokens repayment to SG paid by PAYPAL	21.59
TCG Litter picking invoice December 2023	187.50
Flashpoint Fireworks Deposit 2024 INV F1387A	1,540.00
Krystal Hosting Jan INV 1820210	8.40
Krystal Hosting Dec INV 1795779	8.40
Surrey Community Action - Payroll Nov, Oct INV 7060	66.00
AGM Landscaping Inv 10339 Rec cut all grass areas Nov 24th	228.00

Total **2,059.89**

INCOME

TCA	100.00
HMRC VAT Repayment	1,258.70

Total **1,358.70**

Closing balance **21,105.35**