

FINANCIAL STATEMENT MARCH 2024

Business Reserve account

Previous balance	20,338.20
The Moors - Restricted Funds	900.00
Interest	23.62
Total as at 31/03/2024	<u>21,261.82</u>

Current Account

Previous balance:	<u>16,399.71</u>
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EXPENSES

Zed Clark Salary Feb 2024	762.65
SLCC Clerk Training Couese Refund to Zed	36.00
TCG Litter picking invoice February 2024	170.00
Krystal Hosting Mar INV 1820210	8.40
HMRC PAYE & NI Payroll Feb 24	0.64
Zed Clark Salary March 2024	762.65

Total **1,740.34**

INCOME

TCA = Grasscutting	100.00
Allotments	360.00

Total **460.00**

Closing balance **15,119.37**