

## FINANCIAL STATEMENT APRIL 2024

### Business Reserve account

Previous balance	21,261.82
The Moors - Restricted Funds	900.00
Interest	43.37
Precept - first installment	30,000.00
Total as at 31/03/2024	<b><u>51,305.19</u></b>

### Current Account

Previous balance:	<b><u>15,119.37</u></b>
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### EXPENSES

GBC Invoice 30531 /4032710	25.00
KRYSTAL HOSTING , INV1867372 , VIA MOBILE - PYMT	8.40
Oakley Contractors INV 1428	12,000.00
Susie Habgood TPC Easter Gifts	10.00
Zed Clerk Pay Balance from March	378.01
TCG Litter picking April	182.50
Mulberry & Co Payroll set up charges	144.00
AGM Landscaping INV 10447	228.00
SSE in Bloom Competition Entry Fee INV 3768	55.00
D Fifield Boundary Cutting	60.00
HMRC PAYE & NI Clerk Salary	97.91
Zed Clerk April Payment	1,143.31
TF To Business Reserve	30,000.00

**Total** **44,332.13**

### INCOME

TCA - Grasscutting	100.00
Allotments	480.00
Allotments	165.00
Allotments	310.00
Allotment Cheques	45.00
Allotment Cash	315.00
GBC Grant - RAMP	5,000.00
GBC Precept Payment	26,900.00
TCA RENT Community Centre	1.00

**Total** **33,316.00**

**Closing balance** **4,103.24**