

## FINANCIAL STATEMENT MAY 2024

### Business Reserve account

Previous balance	50,405.19
The Moors - Restricted Funds	7,900.00 7K CQ received C Mekiffe - balance of funds
Interest	67.55
TF to Current Ac	8,305.19
Total as at 31/03/2024	<u>50,067.55</u>

### Current Account

Previous balance:	<u>4,103.24</u>
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### EXPENSES

Krystal Hosting	8.40
TCG litter picking April	237.50
Stuart Canvas Ltd Cricket screen project	1,836.00
Oakley Contractors - Clearing The Moors Play Area	1,032.00
Westotec Ritar Battery x 2	210.60
Chambers Waste Toilet Cleaning	33.95
Chambers Waste Skip removal	445.85
TCG Supply and fit street bulb	30.00
TCA Section 137	500.00
St Pauls PCC Section 137	459.99
Zed Clerk May Salary	1,116.90

<b>Total</b>	<b>5,911.19</b>
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### INCOME

TCA - Grasscutting	100.00
TCG - Cricket Screen	734.00
HMRC VAT Refund	778.76
McKay Allotment	35.00
Chhetri Allotment	35.00
Transfer from Reserve Account	8,305.19
McConnell Allotment	35.00

<b>Total</b>	<b>10,022.95</b>
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<b>Closing balance</b>	<b><u>8,215.00</u></b>
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