

FINANCIAL STATEMENT JUNE 2024

Business Reserve account

Previous balance	50,067.55
The Moors - Restricted Funds	7,900.00
Interest	55.69
Total as at 30/06/2024	<u>50,123.24</u>

Current Account

Previous balance:	<u>8,215.00</u>
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EXPENSES

Zed Clerk June Salary	1,116.90
VB Refridgeration - Teen Shelter repair	80.00
D Fifield - Boundary Cut	60.00
Ash Parish Council - Hanging Baskets	1,152.00
Ash Parish Council - VAS Moving	96.00
Tongham Care Group - Litterpick June	195.00
AGM Landscaping - Rec cutting	996.00
Krystal Hosting	8.40
Zurich Insurance Annual	2,224.50
Zed Clerk Penion	92.44
Mulberry Local	218.28

Total	6,239.52
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INCOME

TCA - Grasscutting	100.00
AJ Fearn - Allotments	15.00
TCA - Ramp funds	5,000.00

Total	5,115.00
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Closing balance	<u>7,090.48</u>
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