

## FINANCIAL STATEMENT October 2024

### Business Reserve account

Previous balance	46,328.70
Transfer to Current A/C	-5,000.00
Interest	
Total as at 31/10/2024	<b><u>41,328.70</u></b>

### The Moors

Previous balance	8310.68
Interest	9.89
Total as at 31/10/2024	<b><u>8320.57</u></b>

### Current Account

Previous balance:	<b><u>4,881.04</u></b>
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### EXPENSES

Chambers	103.14
Flashpoint fireworks	1,680.00
Krystal Invoice	8.40
NALC & SALC Subscription	891.94
TCG Litter Picking September 2024	200.00
Mulberry & Co	144.00
VB Refrigeration quaterly playground inspection	90.00
Poppy Shop RBL (Rememberance wreath)	25.76
GBC	25.00
Nest Pension	46.23
AGM Landscapping	1,044.00
HMRC	285.78
CATRIDGE SAVE	30.46

<b>Total</b>	<b><u>4,574.71</u></b>
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### INCOME

TCA = Grasscutting	100.00
Transfer from TPC reserve	5,000.00
Cheque deposit	50
<b>Total</b>	<b><u>5,150.00</u></b>

<b>Closing balance</b>	<b><u>5,456.33</u></b>
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