

## FINANCIAL STATEMENT April 2026

### Business Reserve account

Previous balance 75401.73

### EXPENSES

0.00

### INCOME

TPC TRANSFER TO C/A. Precept to Reserve acc 60,000.00

Bank Interest 30/04/26 66.65

**Total as at 30/04/2026** 135468.38

### The Moors

Previous balance 8837.63

Interest 6.17

**Total as at 30/04/2026** 8843.80

### Current Account

Opening balance: 6888.42

### EXPENSES

GBC Invoice 2148678 DD -25.00

Dropbox Monthly Invoice -14.98

Krystal Hosting Ltd Invoice 2452178 DB -8.40

Xero UK Ltd Invoice 28699723 -44.40

T. Fitchett Invoice 0015 -427.50

T. Fitchett Bins Invoice 0014 -250.00

Chambers Waste Invoice P833434 -100.42

Transfer Precept to Reserve Account -60000.00

HMRC PAYE Payment Q4, Jan, Feb, March 2026 -794.45

AGM Landscaping Invoice 11419 -456.00

Surrey ALC Ltd Invoice 0045 -960.96

Mulberry & Co Invoice 0547 -144.00

HSBC Bank Charges Current Account to 02/04/26 -19.83

Clerk Salary 30th April 2026 -748.32

**TOTAL** -63994.26

### INCOME

TCA Grasscutting Contribution INV 0024 100.00

T. Mercer Allotment Plots 67 & 68 100.00

J. Butler Allotment Plot 8 50.00

J. Butler Allotment Plot 7 50.00

T & C Berryman Allotments 44,45,46	90.00
A. Brakespear Allotment 74	50.00
Mr Clark Plot 86	30.00
T. Woodend Plot 6	50.00
P. Buckley Plot 71	50.00
S. Cobb Plot 39	50.00
TCA Invoice for Rec Monthly Grounds Maintenance Invoice 0026	100.00
TCA Contribution to Monthly Litter Picking Invoice 0025	50.00
A. Gorniak Allotment Plots 26 & 27	100.00
Precept Payment (1) 2026-27 from GBC	62325.00
Allotment Fees Plots 10 & 11	100.00
M. Dimond Plots 12 & 13	60.00
TCA Peppercorn rent 28/04/25	1.00
J. Dicker Allotment Fees Plots 47 & 60	100.00
<b>TOTAL</b>	<b>63456.00</b>
<b>Total as at 30/04/2026</b>	<b>6350.16</b>