

## **Liquidity State as at 31 December 2023**

**Business Current Account Balance    £1,238.03**

### **Income**

Subscriptions	£5,859.00
Business Banking Loyalty Reward	£00.05
Company Membership Fee	£100.00
Selling Fees	£150.00

**Total    £6,109.05**

### **Expenditure**

Commission Charges	£102.30
Gardening	£3,700.00
Treasurer Honorarium	£180.00
Secretary Honorarium	£0.00
Insurance	£412.71
Accountants & Companies House Filing	£913.00
Website Domain Renewal	£0.00
Website Hosting Renewal	£0.00
Hire of St Luke's Hall for AGM	£120.00
Refreshments for AGM	£49.00
Replace Fencing	£2,810.72
Postage	£2.70
Street Light Safety Survey	£324.00

**Total    £8,614.43**

**Business Premium Account Balance   £20,900.96**

### **Income**

Interest	£197.11
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### **Expenditure**

N/A	£0.00
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