

## Liquidity State as at 31 December 2017

**Business Current Account Balance    £4,737.13**

### **Income**

Subscriptions	£5,748.00
Business Banking Loyalty Reward	£15.41
Summer Party	£193.00
Christmas Party	£420.00

**Total    £6,376.41**

### **Expenditure**

Commission Charges	£102.54
Gardening	£1,805.00
Treasurer Fees	£180.00
Secretary Fees	£180.00
Insurance	£576.40
Accountants	£678.00
Companies House Fee	£13.00
Street Lighting Maintenance	£338.04
Floor Tape for Public Broken Steps	£5.99
Hire of St. Luke's Hall for AGM	£32.00
Refreshments for AGM	£37.45
Summer Party	£229.54
Christmas Party	£420.00

**Total    £4,597.96**

**Business Premium Account Balance    £20,581.37**

### **Income**

Interest	£3.61
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### **Expenditure**

N/A	£0.00
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