

## **Liquidity State as at 31 December 2018**

**Business Current Account Balance    £5,425.48**

### **Income**

Subscriptions	£5,773.00
Business Banking Loyalty Reward	£12.70
Summer Party	£114.80
Christmas Party	£130.00

**Total    £6,030.50**

### **Expenditure**

Commission Charges	£84.38
Gardening	£2,836.00
Treasurer Fees	£180.00
Secretary Fees	£180.00
Insurance	£588.16
Accountants	£678.00
Companies House Filing	£13.00
Street Lighting Maintenance	£676.08
Hire of St Luke's Hall for AGM	£32.00
Refreshments for AGM	£38.50
Summer Party	£186.03
Christmas Party	£130.00

**Total    £5,622.15**

**Business Premium Account Balance   £20,622.45**

### **Income**

Interest	£41.08
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### **Expenditure**

N/A	£0.00
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