

Liquidity State as at 31 December 2020

Business Current Account Balance £1,973.89

Income

Subscriptions	£6,018.00
Business Banking Loyalty Reward	£00.56
Summer Party	£00.00
Christmas Party	£00.00
Company Membership Fee	£100.00
Selling Fees	£50.00

Total £6,168.56

Expenditure

Commission Charges	£62.10
Gardening	£1,697.00
Treasurer Honorarium	£180.00
Secretary Honorarium	£00.00
Insurance	£586.18
Accountants	£744.00
Companies House Filing	£13.00
Street Lighting Maintenance	£338.04
Road Works	£5,632.20
Tree Surgeon	£1,236.00
Hire of St Luke's Hall for AGM	£00.00
Refreshments for AGM	£00.00
Website Fees	£00.00
Postage Costs	£00.88
Summer Party	£00.00
Christmas Party	£00.00

Total £10,489.40

Business Premium Account Balance £20,681.77

Income

Interest	£18.16
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Expenditure

N/A	£0.00
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