

Liquidity State as at 31 December 2021

Business Current Account Balance £1,855.47

Income

Subscriptions	£5,913.00
Business Banking Loyalty Reward	£00.28
Summer Party	£00.00
Christmas Party	£00.00
Company Membership Fee	£00.00
Selling Fees	£00.00

Total £5,913.28

Expenditure

Commission Charges	£85.80
Gardening	£2,545.00
Treasurer Honorarium	£180.00
Secretary Honorarium	£360.00
Insurance	£611.93
Accountants	£780.00
Companies House Filing	£13.00
Street Lighting Maintenance	£261.54
Rodent Survey	£37.90
Tree Surgeon	£870.00
Solicitors Fees	£240.00
Subscriptions Reimbursement	£60.00
Hire of St Luke's Hall for AGM	£00.00
Refreshments for AGM	£00.00
Postage Costs	£1.53

Total £6,046.70

Business Premium Account Balance £20,683.85

Income

Interest	£2.08
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Expenditure

N/A	£0.00
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