

Liquidity State as at 31 December 2022

Business Current Account Balance £3,563.41

Income

Subscriptions	£5,688.00
Business Banking Loyalty Reward	£00.10
Summer Party	£00.00
Christmas Party	£00.00
Company Membership Fee	£00.00
Selling Fees	£00.00

Total £5,688.10

Expenditure

Commission Charges	£102.60
Gardening	£1,443.00
Treasurer Honorarium	£180.00
Secretary Honorarium	£180.00
Insurance	£618.53
Accountants	£815.00
Companies House Filing	£13.00
Website Domain Renewal	£43.16
Website Hosting Renewal	£345.17
Hire of St Luke's Hall for AGM	£00.00
Refreshments for AGM	£59.70

Total £3,800.16

Business Premium Account Balance £20,703.85

Income

Interest	£20.00
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Expenditure

N/A	£0.00
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