

Liquidity State as at 31 December 2019

Business Current Account Balance £6,279.73

Income

Subscriptions	£6,233.00
Business Banking Loyalty Reward	£11.80
Summer Party	£00.00
Christmas Party	£230.00
Company Membership Fee	£50.00
Admin Fee	£50.00

Total £6,574.80

Expenditure

Commission Charges	£78.30
Gardening	£2,865.00
Treasurer Fees	£180.00
Secretary Fees	£180.00
Insurance	£588.16
Accountants	£714.00
Companies House Filing	£13.00
Street Lighting Maintenance	£676.08
Hire of St Luke's Hall for AGM	£32.00
Refreshments for AGM	£37.05
Website (3 years)	£129.17
Stationery	£57.79
Summer Party	£20.00
Christmas Party	£230.00

Total £5,800.55

Business Premium Account Balance £20,663.61

Income

Interest	£41.16
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Expenditure

N/A	£0.00
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