

Liquidity State as at 31 December 2024

Business Current Account Balance £4,334.24

Income

Subscriptions	£7,811.00
Business Banking Loyalty Reward	£00.10
House Sales & Purchases	£125.00

Total £7,936.10

Expenditure

Commission Charges	£102.60
Gardening	£2,520.00
Treasurer Honorary	£180.00
Secretary Honorary	£396.00
Insurance	£465.81
Accountants & Companies House Filing	£967.00
Street Speed Signs	£115.00
Upbase (Online File Storage)	£70.00
Summer Party Food	£84.33
Hire of St Luke's Hall for AGM	£90.00
Refreshments for AGM	£60.60
Postage Costs	£4.55

Total £5,055.89

Business Premium Account Balance £21,215.37

Income

Interest	£314.41
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Expenditure

N/A	£0.00
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