

Monthly sheet April 2023		
	Balance Bought Forward	18,906.51
	Allotment Rent INV 22018	80.00
	HMRC VAT refund	586.63
	Amber Solar Grant	1,000.00
	Precept	2,760.50
	BDBC Grass Cutting Grant	547.79
	BDBC Litter grant	1,553.00
		25,434.43
AIBL Wales	EVG Mower insurance	169.60
DM Payroll Services	Payroll Services	144.00
Hannah Ford	April Salary	494.00
Roy Wood	Pest Control	120.00
Viking Direct	Stationary	94.60
Sovereign Housing	Garage Rental	52.52
		1,074.72
	Balance as at 30th April 2023	24,359.71
Lloyds Bank		12,530.01
NS&I		10,524.99
Allotment Account		1,304.71
		24,359.71