| Monthly | sheet April 2022              |                        |           |
|---------|-------------------------------|------------------------|-----------|
|         |                               | Balance Bought Forward | 19,553.96 |
|         |                               | -                      | 19,553.96 |
| EDO     | LINADO                        | TAN                    | 00.00     |
| FPO     | HMRC                          | TAX                    | 39.00     |
| FPO     | KAREN ROSS                    | APRIL SALARY           | 156.00    |
| SO      | F TUBERFIELD                  | APRIL SALARY           | 33.00     |
| SO      | O WEBB                        | APRIL SALARY           | 33.00     |
| SO      | SOVEREIGN HOUSING             | GARAGE RENTAL          | 49.09     |
|         |                               |                        | 310.09    |
|         | Balance as at 30th April 2022 |                        | 19,243.87 |
|         | Lloyds Bank                   |                        | 8,729.72  |
|         | NS&I                          |                        | 10,514.15 |
|         |                               |                        | 19,243.87 |
|         |                               |                        |           |