

| Monthly sheet August 2022 | | | |
|----------------------------------|------------------|---------------------------------------|------------------|
| | | Balance Bought Forward | 23,410.34 |
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| | | | 23,410.34 |
| FPO | Hannah Ford | Salary August | 296.83 |
| FPO | HMRC | Tax and NI | 39.00 |
| FPO | Karen Ross | Salary August | 156.00 |
| SO | F Turberfield | Salary August | 33.00 |
| SO | O J Webb | Salary August | 33.00 |
| DD | Soverign Housing | Garage Renatl | 49.09 |
| | | | 606.92 |
| | | | |
| | | Balance as at 31st August 2022 | 22,803.42 |
| | | | |
| | Lloyds Bank | | 12,289.27 |
| | NS&I | | 10,514.15 |
| | | | 22,803.42 |
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