

Monthly sheet December 2022			
		Balance Bought Forward	21,360.11
			21,360.11
FPO	Hannah Ford	Salary	459.34
DD	Soverign Housing LTD	Garage Rental	49.09
FPO	SLCC	ILCA	144.00
FPO	Karen Ross	Expenses	10.26
FPO	Hannah Ford	Expenses	6.00
DD	ICO renewal	ICO renewal	35.00
			703.69
		Balance as at 31st December 2022	20,656.42
	Lloyds Bank		10,142.27
	NS&I		10,514.15
			20,656.42