

Monthly Sheet January 2023			
		Balance Bought Forward	20,656.42
		Lengthsman Grant	1,000.00
		Allotment Rent	6.00
		Interest	1.05
		Interest	9.79
			21,673.26
DD	Sovereign Housing	Garage Rental	49.09
BP	Hannah Ford	Salary	459.34
FPO	Ellisfield Memorial Hall	Hall Rental	54.00
			562.43
		Balance as at 31st January 2022	21,110.83
	Lloyds Bank		10,585.84
	NS&I		10,524.99
			21,110.83