

Monthly sheet July 2022			
		Balance Bought Forward	25,629.81
		Dignity Funerals	250.00
		Allotment transfer	50.00
			25,929.81
FPO	Bigwood Play	Play equipment	1944.00
FPO	Caroline Cazenove	Refreshments	65.38
FPO	Data Centa	Domain name renewal	150.00
FPO	HMRC	Tax	49.00
FPO	Karen Ross	Salary	196.00
SO	F Turberfield	Salary	33.00
SO	O J Webb	Salary	33.00
DD	Soverign Housing	Garage Rental	49.09
			2,519.47
		Balance as at 31st July 2022	23,410.34
	Lloyds Bank		12,896.19
	NS&I		10,514.15
			23,410.34