

Monthly sheet June 2022			
		Balance Bought Forward	24,631.37
		Grant Viola	1,000.00
		VAT Refund	1,015.73
			26,647.10
FPO	CAS LTD	INSURANCE	391.46
FPO	DO THE NUMBERS	AUDIT	160.00
FPO	H NASON	EXPENSES	120.15
FPO	HMRC	TAX	39.00
FPO	KAREN ROSS	SALARY	156.00
FPO	R HASS	EXPENSES	35.59
FPO	F TUBERFIELD	SALARY	33.00
FPO	SOVEREIGN HOUSING	GARAGE RENTAL	49.09
FPO	O WEBB	SALARY	33.00
			1,017.29
		Balance as at 30th June 2022	25,629.81
	Lloyds Bank		15,115.66
	NS&I		10,514.15
			25,629.81