

Monthly Sheet March 2023			
		Balance Bought Forward	20,381.54
		Allotment rent	12.00
		ALCS	104.25
			<u>20,497.79</u>
	Ellisfield Memorial Hall	Broadband Grant	576.00
	Hannah Ford	Salary	459.34
	Hannah Ford	Expenses	33.63
	Shirley Powell	Allotment refund	10.00
	Susan Deane	Framing expenses	16.99
	Soverign Housing	Garage Rental	52.52
	Chown China Ltd	Coronation mugs	442.80
			1591.28
		Balance as at 31st March 2023	18,906.51
	Current Account		7,066.81
	N&SI		10,524.99
	Allotment Account		1,314.71
			18,906.51