

	Monthly Sheet May 2024			
		Balance Bought forward	18,422.81	
		Allotment payment	12.00	
		Interest	81.43	
		VAT refund	1,560.86	
			20,077.10	
	Zurich Municipal	Insurance	280.00	
	Tree of Life Arboriculture	Tree Work	1344.00	
	Seumas Foster	EVG Expenses	12.23	
	Hannah Ford	Salary	494.00	
	DM Payroll	Payroll Fees	144.00	
	Sovereign Housing	Garage Rental	57.15	
			2,331.38	
	Balance at 31st May 2023		17,745.72	
	Lloyds Bank		7,139.30	
	NS&I		10,606.42	
			17,745.72	