

Monthly Sheet March 2024

		Balance Bought Forward	18,464.50
		ALCS	189.72
			<u>18,654.22</u>
FPO	Datacenta	Website Hosting	100.80
FPO	Hannah Ford	Salary	70.58
FPO	HMRC	Tax	86.60
FPO	Karen Ross	Salary	346.74
FPO	Seumas Foster	Expenses	44.68
FPO	Steve Brabbin	Lengthsman	3360.00
FPO	Sovereign	Garage rental	57.17
			<u>4066.57</u>
		Balance as at 31st March 2024	<u>14,587.65</u>
	Lloyds Bank		4,062.66
	NS&I		10,524.99
			<u>14,587.65</u>