

Monthly sheet June 2024			
		Balance Bought Forward	17,745.72
		Miller JA&SI	250.00
		Amber Solar Grant	5,000.00
		Haven Memorial	50.00
			23,045.72
	Staff	Salary	640.00
	Sovereign Housing	Garage Rental	57.15
	Do The Numbers	Internal Audit Fee	190.00
	BDBC	Return of Litter Grant	1,725.15
	Westcotec	SIDS Batteries	235.80
		Transfer	12.00
			2,860.10
		Balance as at 30th June 2023	20,185.62
	Lloyds Bank		9,579.20
	NS&I		10,606.42
			20,185.62