Monthly Sheet October 2024

			Balance Bought Forward	20,905.13
				20,905.13
Add				
	Spencer & Peyton	Burial fee	500.00	
	BDBC	Refund	255.00	
				755.00
Less				
DD	Sovereign Housing	Garage Rental	-57.15	
	Talkmobile	Clerks phone	-7.95	
				-65.10
Balance as at 31st October 2023				**21,595.03**
Lloyds Bank			10,988.61	
NS&I			10,606.42	
				21,595.03