

Monthly sheet November 2022			
		Balance Bought Forward	22,764.13
		HMRC VAT refund	442.91
			23,207.04
FPO	SLCC	Membership	106.00
DD	Soverign Housing LTD	Garage Rental	49.09
FPO	Bigwood Play	Play Equipment	900.00
FPO	Hannah Ford	Salary	521.84
FPO	Karen Ross	Salary	216.00
FPO	HMRC	Tax and NI	54.00
			1846.93
		Balance as at 30th November 2022	21,360.11
	Lloyds Bank		10,845.96
	NS&I		10,514.15
			21,360.11