

Monthly Sheet October 2022			
		Balance Bought Forward	24,982.95
		Allotment Rent	24.00
			25,006.95
TFR	Parish Council of Ellisfield Allotment	Allotment Rent	24.00
FPO	Basingstoke and Deane BC	Playground Inspection	249.60
FPO	Ellisfield Memorial Hall	Memorial Hall Fees	193.50
FPO	Hannah Ford	Salary	296.83
FPO	HMRC	Tax and NI	39.00
FPO	Karen Ross	Salary	156.00
FPO	Steve Brabbin	Lengthsman	424.80
FPO	Susan Deane	Operation London Bridge	30.00
FPO	Vision ICT-Invoice 15501	Website	390.00
FPO	Vision ICT-Invoice 15613	Website	390.00
DD	Soverign Housing LTD	Garage Rental	49.09
			2,242.82
	Balance as at 31st October 2022		22,764.13
	Lloyds Bank		12,249.98
	NS&I		10,514.15
			22,764.13