

Monthly sheet September 2022			
		Balance Bought Forward	22,803.42
		Burial fees	150.00
		Precept	2,760.50
			25,713.92
FPO	Hannah Ford	Salary- September	296.83
FPO	Hannah Ford	Expenses	26.35
FPO	HMRC	Tax and Ni	39.00
FPO	Karen Ross	Salary September	156.00
FPO	Karen Ross	Expenses	6.60
FPO	Viking Direct	Stationery	91.10
FPO	O J Webb	Salary September	33.00
FPO	F Turberfield	Salary September	33.00
FPO	Soverign Housing	Garage Renatl	49.09
			730.97
		Balance as at 30th September 2022	24,982.95
	Lloyds Bank		14,468.80
	NS&I		10,514.15
			24,982.95