

| Monthly sheet April 2023 | | | |
|---------------------------------|--|--------------------------|------------------|
| | | Balance Bought Forward | 18,906.51 |
| | | HMRC VAT refund | 586.63 |
| | | Allotment Rent | 90.00 |
| | | Amber Solar Grant | 1,000.00 |
| | | Precept | 2,760.50 |
| | | BDBC Grass Cutting Grant | 547.79 |
| | | BDBC Litter grant | 1,553.00 |
| | | | 25,444.43 |
| | | | |
| | AIBL Wales | EVG Mower insurance | 169.60 |
| | DM Payroll Services | Payroll Services | 144.00 |
| | Hannah Ford | April Salary | 494.00 |
| | Roy Wood | Pest Control | 120.00 |
| | Viking Direct | Stationary | 94.60 |
| | Sovereign Housing | Garage Rental | 52.52 |
| | | | 1,074.72 |
| | | | |
| | Removal of Allotment Account from reconciliation | | 1,314.71 |
| | | | |
| | Balance as at 30th April 2023 | | 23,055.00 |
| | | | |
| | | | |
| | Lloyds Bank | | 12,530.01 |
| | NS&I | | 10,524.99 |
| | | | 23,055.00 |
| | | | |