

<b>Monthly sheet July 2023</b>			
		Balance Bought Forward	23,669.51
		Haven Memorials	450.00
			<b>24,119.51</b>
	Basingstoke and Deane Borough Council	Play ground Inspections	257.50
	Hannah Ford	Salary	494.00
	Hannah Ford	Expenses April	15.82
	Hannah Ford	Expenses May	19.52
	Hannah Ford	Expenses	23.12
	Seumas Foster	EVG Expenses	19.57
	Steve Brabbin	Lengthsman Work	1811.24
	Sovereign Housing	Garage Rental	52.52
			<b>2,693.29</b>
	Balance as at 31st July 2023		<b>21,426.22</b>
	Lloyds Bank		10,901.23
	NS&I		10,524.99
			<b>21,426.22</b>