

Monthly Sheet May 2023		
	Balance Bought Forward	23,055.00
	EVG Transfer	2,217.61
	G. Dunse Mugs	105.00
	Ellisfield Memorial Hall Mugs	196.00
		25,573.61
Chown China Ltd	Coronation Mugs	98.40
Hannah Ford	Salary	494.00
Mary Guinness	Expenses	51.43
Richard Haas	Expenses	51.00
Viking Direct	Stationary	37.92
Gordon Dunse	Catering Contribution	200.00
JKG Autos	EVG Servicing	363.24
Sovereign Housing	Garage Rental	52.52
Zurich Insurance	Annual Insurance	280.00
		1,628.51
Transfer allotment rent	Allotment account	80.00
Balance at 31st May 2023		23,865.10
Lloyds Bank		13,340.11
NS&I		10,524.99
		23,865.10