

| <b>Monthly Sheet October 2023</b> |                   |                                 |                  |
|-----------------------------------|-------------------|---------------------------------|------------------|
|                                   |                   | Balance Bought Forward          | 22,380.18        |
|                                   |                   | Allotment Rent                  | 12.00            |
|                                   |                   |                                 | <b>22,392.18</b> |
| FPO                               | Hannah Ford       | Salary                          | 494.00           |
| FPO                               | NP Management     | Hill Farm Pond Trees            | 1,440.00         |
| DD                                | Sovereign Housing | Garage rental                   | 52.52            |
|                                   |                   |                                 | <b>1,986.52</b>  |
|                                   |                   |                                 |                  |
|                                   |                   |                                 |                  |
|                                   |                   | Balance as at 31st October 2023 | <b>20,405.66</b> |
|                                   |                   |                                 |                  |
|                                   | Lloyds Bank       |                                 | 9,880.67         |
|                                   | NS&I              |                                 | 10,524.99        |
|                                   |                   |                                 | <b>20,405.66</b> |
|                                   |                   |                                 |                  |