

<b>Monthly sheet September 2023</b>			
		Balance Bought Forward	20,852.26
		Precept	2,760.50
			<b>23,612.76</b>
	Mowmate	Lawnmowers	678.00
	Hannah Ford	Salary	494.00
	Hannah Ford	Expenses	8.06
	Sovereign Housing	Garage rental	52.52
			<b>1232.58</b>
		Balance as at 30th September 2023	<b>22,380.18</b>
	Lloyds Bank		11,855.19
	NS&I		10,524.99
			<b>22,380.18</b>