

Monthly sheet April 2022			
		Balance Bought Forward	27,738.44
			27,738.44
FPO	HMRC	TAX	39.00
FPO	KAREN ROSS	APRIL SALARY	156.00
SO	F TUBERFIELD	APRIL SALARY	33.00
SO	O WEBB	APRIL SALARY	33.00
SO	SOVEREIGN HOUSING	GARAGE RENTAL	49.09
			310.09
		Balance as at 30th April 2022	19,243.87
	Lloyds Bank		8,729.72
	NS&I		10,514.15
			19,243.87

Monthly sheet May 2022			
		Balance Bought Forward	19,243.87
		Precept	2760.5
		Grass Cutting Grant	542.37
		Litter Grant	1415.88
		Dignity Funerals	450.00
		HCC Grant	1000.00
			25,412.62
SO	F TUBERFIELD	MAY SALARY	33.00
SO	O WEBB	MAY SALARY	33.00
FPO	V REED	COMPOST	50.00
FPO	G PARK-WEIR	JUBILEE GRANT	71.73
FPO	HMRC	TAX	39.00
FPO	KAREN ROSS	MAY SALARY	156.00
FPO	SOVEREIGN HOUSING	GARAGE RENTAL	49.09
FPO	DM PAYROLL	PAYROLL SERVICES	164.00
FPO	HALC	MEMBERSHIP	185.43
			781.25
		Balance as at 31st May 2022	24,631.37
	Lloyds Bank		14,117.22
	NS&I		10,514.15
			24,631.37

Monthly sheet June 2022			
		Balance Bought Forward	24,631.37
		Grant Viola	1,000.00
		VAT Refund	1,015.73
			26,647.10
FPO	CAS LTD	INSURANCE	391.46
FPO	DO THE NUMBERS	AUDIT	160.00
FPO	H NASON	EXPENSES	120.15
FPO	HMRC	TAX	39.00
FPO	KAREN ROSS	SALARY	156.00
FPO	R HASS	EXPENSES	35.59
FPO	F TUBERFIELD	SALARY	33.00
FPO	SOVEREIGN HOUSING	GARAGE RENTAL	49.09
FPO	O WEBB	SALARY	33.00
			1,017.29
		Balance as at 30th June 2022	25,629.81
		Lloyds Bank	15,115.66
		NS&I	10,514.15
			25,629.81

Monthly sheet July 2022			
		Balance Bought Forward	25,629.81
		Dignity Funerals	250.00
		Allotment transfer	50.00
			25,929.81
FPO	Bigwood Play	Play equipment	1944.00
FPO	Caroline Cazenove	Refreshments	65.38
FPO	Data Centa	Domain name renewal	150.00
FPO	HMRC	Tax	49.00
FPO	Karen Ross	Salary	196.00
SO	F Turberfield	Salary	33.00
SO	O J Webb	Salary	33.00
DD	Soverign Housing	Garage Rental	49.09
			2,519.47
		Balance as at 31st July 2022	23,410.34
		Lloyds Bank	12,896.19
		NS&I	10,514.15
			23,410.34

Monthly sheet August 2022			
		Balance Bought Forward	23,410.34
			23,410.34
FPO	Hannah Ford	Salary August	296.83
FPO	HMRC	Tax and NI	39.00
FPO	Karen Ross	Salary August	156.00
SO	F Turberfield	Salary August	33.00
SO	O J Webb	Salary August	33.00
DD	Soverign Housing	Garage Renatl	49.09
			606.92
			22,803.42
	Lloyds Bank		12,289.27
	NS&I		10,514.15
			22,803.42

Monthly sheet September 2022			
		Balance Bought Forward	22,803.42
		Burial fees	150.00
		Precept	2,760.50
			25,713.92
FPO	Hannah Ford	Salary- September	296.83
FPO	Hannah Ford	Expenses	26.35
FPO	HMRC	Tax and Ni	39.00
FPO	Karen Ross	Salary September	156.00
FPO	Karen Ross	Expenses	6.60
FPO	Viking Direct	Stationery	91.10
FPO	O J Webb	Salary September	33.00
FPO	F Turberfield	Salary September	33.00
FPO	Sovereign Housing	Garage Rental	49.09
			730.97
		Balance as at 30th September 2022	24,982.95
	Lloyds Bank		14,468.80
	NS&I		10,514.15
			24,982.95

Monthly Sheet October 2022			
		Balance Bought Forward	24,982.95
		Allotment Rent	24.00
			25,006.95
TFR	Parish Council of Ellisfield Allotment	Allotment Rent	24.00
FPO	Basingstoke and Deane BC	Playground Inspection	249.60
FPO	Ellisfield Memorial Hall	Memorial Hall Fees	193.50
FPO	Hannah Ford	Salary	296.83
FPO	HMRC	Tax and NI	39.00
FPO	Karen Ross	Salary	156.00
FPO	Steve Brabbin	Lengthsman	424.80
FPO	Susan Deane	Operation London Bridge	30.00
FPO	Vision ICT-Invoice 15501	Website	390.00
FPO	Vision ICT-Invoice 15613	Website	390.00
DD	Soverign Housing LTD	Garage Rental	49.09
			2,242.82
		Balance as at 31st October 2022	22,764.13
		Lloyds Bank	12,249.98
		NS&I	10,514.15
			22,764.13

Monthly sheet November 2022			
		Balance Bought Forward	22,764.13
		HMRC VAT refund	442.91
			23,207.04
FPO	SLCC	Membership	106.00
DD	Soverign Housing LTD	Garage Rental	49.09
FPO	Bigwood Play	Play Equipment	900.00
FPO	Hannah Ford	Salary	521.84
FPO	Karen Ross	Salary	216.00
FPO	HMRC	Tax and NI	54.00
			1846.93
		Balance as at 30th November 2022	21,360.11
		Lloyds Bank	10,845.96
		NS&I	10,514.15
			21,360.11

Monthly sheet December 2022			
		Balance Bought Forward	21,360.11
			21,360.11
FPO	Hannah Ford	Salary	459.34
DD	Soverign Housing LTD	Garage Rental	49.09
FPO	SLCC	ILCA	144.00
FPO	Karen Ross	Expenses	10.26
FPO	Hannah Ford	Expenses	6.00
DD	ICO renewal	ICO renewal	35.00
			703.69
		Balance as at 31st December 2022	20,656.42
	Lloyds Bank		10,142.27
	NS&I		10,514.15
			20,656.42

Monthly Sheet January 2023			
		Balance Bought Forward	20,656.42
		Lengthsman Grant	1,000.00
		Allotment Rent	6.00
		Interest	1.05
		Interest	9.79
			21,673.26
DD	Sovereign Housing	Garage Rental	49.09
BP	Hannah Ford	Salary	459.34
FPO	Ellisfield Memorial Hall	Hall Rental	54.00
			562.43
		Balance as at 31st January 2023	21,110.83
	Lloyds Bank		10,585.84
	NS&I		10,524.99
			21,110.83

Monthly Sheet February 2023			
		Balance Bought Forward	21,110.83
		Funeral Payment	200.00
		Allotment Account	1,276.71
		Allotment Rent	30.00
			22,617.54
FPO	Axe and Son Prestige	Tree Work	1050.00
FPO	Caroline Cazenove	Expenses Fruit Trees	159.50
FPO	Lucinda Rule	Expense Hedging Plants	116.83
FPO	Steve Brabbin	Lengthsman Work	150.00
FPO	Hannah Ford	Expenses	42.04
FPO	Datacenta Hosting	Hosting fees	60.00
FPO	Gavin Park Weir	Jubilee Expenses	149.20
FPO	Hannah Ford	Salary	459.34
DD	Sovereign Housing	Garage Rental	49.09
			2236.00
		Balance as at 28th February 2023	20,381.54
	Lloyds Bank		8,579.84
	NS&I		10,524.99
	Allotment Account		1,276.71
			20,381.54

Monthly Sheet March 2023			
		Balance Bought Forward	20,381.54
		Allotment rent	12.00
		ALCS	104.25
			20,497.79
FPO	Ellisfield Memorial Hall	Broadband Grant	576.00
FPO	Hannah Ford	Salary	459.34
FPO	Hannah Ford	Expenses	33.63
FPO	Shirley Powell	Allotment refund	10.00
FPO	Susan Deane	Framing expenses	16.99
DD	Soverign Housing	Garage Rental	52.52
FPO	Chown China Ltd	Coronation mugs	442.80
			1591.28
		Balance as at 31st March 2023	18,906.51
		Current Account	7,066.81
		N&SI	10,524.99
		Allotment Account	1,314.71
			18,906.51