

Carried over				December 22				Balance
Balances:		current account = investment account		£10,246.37				£10,246.37
				£8,587.54	Total	£18,833.91		
date	organisation	details		payment method	Income	VAT	total payment	
04.11.2022	I Lill	Grass cutting		BACS			£580.00	£9,666.37
24.11.2022	N Heath	lonos mailboxes (paid via NH DD)		BACS		£1.19	£7.16	£9,659.21
24.11.2022	NCALC	New Clerks Course - N Heath		BACS		£37.00	£222.00	£9,437.21
								£9,437.21
								£9,437.21
								£9,437.21
								£9,437.21