

Date	Cheque No	Description	Expenditure	VAT	Income	Balance
						£908.55
11.04.22	Bank Transfer	A. Piechota Plot 19a			£10.00	£918.55
25.04.22	Bank Transfer	Mr Green Plot 6			£10.00	£928.55
17.05.22	Bank Transfer	B. Battey			£10.00	£938.55
07.06.22	CHQ 975	Waterplus	£28.86	£4.81		£909.69
12.07.22	CHQ978	Waterplus	£10.07	£1.68		£899.62
29.07.22	CHQ986	Waterplus	£9.82	£1.64		£889.80
13.09.22	CHQ993	Waterplus	£39.65	£6.61		£850.15
10.10.22	Bank Transfer	T. Mee Plot 4a			£10.00	£860.15
10.10.22	Bank Transfer	S. Brown Plot 12b			£10.00	£870.15
10.10.22	Bank Transfer	T. Evans Plot 5, 10 & 17a			£ 50.00	£920.15
10.10.22	Bank Transfer	A. Lancini Plot 11			£ 10.00	£930.15
11.10.22	Bank Transfer	T. Richardson Plot 1 & 2			£ 40.00	£970.15
12.10.22	CHQ998	Waterplus	£10.07	£1.68		£960.08
13.10.22	Bank Transfer	A. Green Plot 6 & 18			£ 40.00	£1,000.08
14.10.22	Bank Transfer	H. Bhoot Plot 14			£ 20.00	£1,020.08
17.10.22	Bank Transfer	T. Evans Plot 5, 10 & 17a			£ 10.00	£1,030.08
24.10.22	Bank Transfer	N. Palanac Plot 17b			£ 10.00	£1,040.08
26.10.22	Bank Transfer	A. Hollingworth Plot 12a & 16a			£ 20.00	£1,060.08
27.10.22	Bank Transfer	E. Parkin Plot 7			£ 40.00	£1,100.08
27.10.22	Bank Transfer	K.Ubhi Plot 15a			£ 10.00	£1,110.08
31.10.22	Bank Transfer	M. Turvey Plot 9			£ 20.00	£1,130.08
08.11.22	CHQ1001	Waterplus	£9.82	£1.64		£1,120.26
08.11.22	CHQ1003	T. Evans reimbursement of expenses	£7.21			£1,113.05
16.11.22	CHQ1005	E. Parkin remimbursement of overpayment	£20.00			£1,093.05
24.11.22	Bank Transfer	L. Brown Plot 8			£ 20.00	£1,113.05
28.11.22	CHQ1008	Waterplus	£10.07	£1.68		£1,102.98
10.01.23	CHQ1019	Waterplus	£9.82	£1.64		£1,093.16
20.01.23	CHQ1013	T. Richardson mowing and hedge cutting	£207.68			£885.48
10.02.23	CHQ 1024	Waterplus	£10.07	£1.68		£875.41
20.02.23	Bank Transfer	A. Piechota Plot 19a			£ 10.00	£885.41
29.03.23	CHQ 1036	Waterplus	£9.52	£1.55		£875.89
			£382.66	£24.61	£350.00	£875.89

