

Description	Cheque	Reference	Amount	Balance	Notes
Balance brought forward				17,597.16	
Direct Debit (1&1 INTERNET LTD.)		V78294961-63107362	(8.40)	17,588.76	Ionos website fee
B/P to: Playsafety Limited		INV 73450	(102.60)	17,486.16	Play area inspection
Credit	12		300.00	17,786.16	Cemetery fees
B/P to: HMRC		120PF002912792405	(72.40)	17,713.76	Income tax - August
B/P to: Joseph McGhee		SAL AUG 23	(290.30)	17,423.46	Salary - August
B/P to: Hilary S Shergold		EXPENSES	(29.99)	17,393.47	Expenses - first aid kit for orchard events
B/P to: Joseph McGhee		EXPENSES	(59.97)	17,333.50	Phone top up; income tax for month 12, 22-23
Direct Debit (1&1 INTERNET LTD.)		V78294961-63112729	(8.40)	17,325.10	Ionos website fee
B/P to: HMRC		120PF002912792406	(72.40)	17,252.70	Income tax - September
B/P to: Joseph McGhee		SAL SEP 23	(290.30)	16,962.40	Salary - September
Service Charge			(18.00)	16,944.40	Unity Trust Bank quarterly charge
B/P to: SALC Ltd		INV-2619	(184.30)	16,760.10	Affiliation fees - SALC and NALC
B/P to: PKF Littlejohn LLP		SO0091	(378.00)	16,382.10	Fee for external audit
B/P to: Joseph McGhee		EXPENSES	(25.08)	16,357.02	Postage, stationery, phone top-up