

Date	Narrative	Reference	Amount	Balance	Notes
19-Oct-23	Balance b/f			16,357.02	
19-Oct-23	Direct Debit (1&1 INTERNET LTD.)	V78294961-64110742	(8.40)	16,348.62	Ionos website hosting
25-Oct-23	B/P to: Hilary S Shergold	EXPENSES	(109.11)	16,239.51	Printer cartridge for survey printing
25-Oct-23	B/P to: M Rogers	TEN LICENCE	(21.00)	16,218.51	TEN licence for Orchard event
26-Oct-23	B/P to: HMRC	120PF002912792407	(72.40)	16,146.11	Income tax month 7
27-Oct-23	B/P to: Joseph McGhee	SAL OCT 23	(290.30)	15,855.81	Salary month 7
01-Nov-23	GUDZELAK B	BG for PAWG	60.42	15,916.23	Funds raised for Play Area Phase 2
09-Nov-23	GUDZELAK B	BG for PAWG	20.00	15,936.23	Funds raised for Play Area Phase 2
13-Nov-23	C Howes	ALLOTMENT RENT HOW	25.00	15,961.23	Allotment rental
13-Nov-23	G Davies	Allotment Fees	25.00	15,986.23	Allotment rental
15-Nov-23	The Friends of Cro	FOCS DONATION PAWG	200.00	16,186.23	Funds raised for Play Area Phase 2
15-Nov-23	The Friends of Cro	Creepy Crawl PAWG	35.00	16,221.23	Funds raised for Play Area Phase 2
17-Nov-23	Credit		520.00	16,741.23	Cemetery fees
20-Nov-23	David Greenwell	Greenwell CCAA	25.00	16,766.23	Allotment rental
21-Nov-23	Direct Debit (1&1 INTERNET LTD.)	V78294961-64121958	(8.40)	16,757.83	Ionos website hosting
21-Nov-23	E Harris	HARRIS.COOKE ALLOT	50.00	16,807.83	Allotment rental
24-Nov-23	REYNOLDS TA	Rent	25.00	16,832.83	Allotment rental
27-Nov-23	B/P to: Joseph McGhee	EXPENSES NOV 23	(164.00)	16,668.83	ILCA course, stationery
27-Nov-23	B/P to: HMRC	120PF002912792408	(72.40)	16,596.43	Income tax month 8
27-Nov-23	Lewis Elizabeth	023/24	25.00	16,621.43	Allotment rental
28-Nov-23	RAMSEY MI	PLOT 7	25.00	16,646.43	Allotment rental
28-Nov-23	B/P to: Joseph McGhee	SAL TO 28 NOV 23	(290.30)	16,356.13	Salary month 8
28-Nov-23	Credit		220.00	16,576.13	Cemetery fees
30-Nov-23	Credit		38.03	16,614.16	Cash balance from Orchard event
15-Dec-23	B/P to: PPC Croscombe	INV 70 - CPC	(32.00)	16,582.16	Church Rooms rental
15-Dec-23	B/P to: SALC Ltd	INV-2906	(30.00)	16,552.16	Training course fee
15-Dec-23	Pritchard Sarah	ALLOTMENT	25.00	16,577.16	Allotment rental
20-Dec-23	Direct Debit (1&1 INTERNET LTD.)	V78294961-62143351	(8.40)	16,568.76	Ionos website hosting
22-Dec-23	GOWEN APADH&AP	Poundfold pl12024	25.00	16,593.76	Allotment rental
31-Dec-23	Service Charge		(18.00)	16,575.76	Bank charge
02-Jan-24	B/P to: Joseph McGhee	SAL DEC 23	(290.30)	16,285.46	Salary month 9
02-Jan-24	B/P to: HMRC	120PF002912792409	(72.40)	16,213.06	Income tax month 9