

Bi-Monthly Income and Expenditure

15th March 2023

CONFIDENTIAL

Bank Account	EXPENDITURE	INCOME
	Payee Amount	Amount
Current Acct	Salary (February 11) £ 187.60	Total Income
	Community Heartbeat Trust £ 360.00	
	DAPTC (Finance training) £ 22.00	
	Play Inspection Company £ 78.00	
	Richard King Grass & hedge £ 785.00	
	Sherborne Castle Estates £ 660.00 allotment rent	
	DAPTC extra e-mail storage £ 45.00	
	Salary (March 12) £ 187.60	
	HMRC £ 140.00 approx	
	Clerk expenses £ 80.00 approx	
	CIL Account	
	Total £ 2,545.20	
Play Ground	Total	General Account £31,429.81
	Total	Playground Account £4,088.90
	Hawkins Tree Surgery £ 1,300.00	S106 Account £62,365.40
	John French £200.00	
	PENDING none	
	Total Outgoing £ 4,045.20	

