

MARCH ACCOUNTS:

Period from 01/03/23 – 31/03/23

BALANCE OF CURRENT ACCOUNT: £15,523.44

BALANCE OF SAVINGS ACCOUNT: £ 8,087.40

PAID OUT:

DATE:	AMOUNT PAID:	PAYEE:
02/03/23	£645.00	Castle Capers (Queens Jubilee Celebrations)
03/03/23	£611.03	Clerks Wages - Michelle Jones
16/03/23	£ 44.00	K&M Lighting
28/03/23	£ 50.00	R.B Bensley – Storage

PAID IN:

DATE:	AMOUNT PAID:	IN RESPECT OF:
16/03/23	£ 20.00	2 x New Allotment Fees @ £10.00 each
06/03/23	£ 10.02	Interest: 05/12/22 – 05/03/23