Bi-Monthly Income and Expenditure

APPENDIX 2

15th March 2023				CONFIDENTIAL	CONFIDENTIAL	
Bank Account	EXPENDITURE			INCOME	INCOME	
	Рауее	Amount		Amount		
Current Acct	Salary (February 11) Community Heartbeat Trust DAPTC (Finance training) Play Inspection Company Richard King Grass & hedge Sherborne Castle Estates DAPTC extra e-mail storage Salary (March 12) HMRC Clerk expenses	<pre>f 187.60 f 360.00 f 22.00 f 78.00 f 785.00 f 660.00 allotment r f 45.00 f 187.60 f 140.00 approx f 80.00 approx</pre>	ent	Total Income NOTES A Direct Debit variable gave us a considerable sre allowed for utilitien Salary month 12 and 12 estimate	e has been set e redubction ir s - Financial Re	
	Total		£ 2,545.		£31,429.83	
Play Ground						
	Total			Playground Account	£4,088.90	
	Hawkins Tree Surgery John French PENDING	£ 1,300.00 £200.00 none Total Outg	oing £ 4,045.	S106 Account	£62,365.40	

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