

30-Aug	A Cheriton			£45.00	£3,738.76							£45.00				
30-Aug	Hedgerow Print			£83.00	£3,655.76					£83.00						
20-Sept	A Cheriton			£45.00	£3,610.76							£45.00				
30-Sept	HMRC - Tax			£23.60	£3,587.16				£23.60							
30-Sept	D Kingdon - Sept Wages			£93.81	£3,493.35				£93.81							
04-Oct	A Cheriton			£45.00	£3,448.35							£45.00				
31-Oct	D Kingdon - Oct Wages			£93.74	£3,354.61				£93.74							
31-Oct	HMRC - Tax			£23.40	£3,331.21				£23.40							
31-Oct	Poughill Village Hall			£8.00	£3,323.21								£8.00			
10-Nov	A Cheriton			£45.00	£3,278.21							£45.00				
21-Nov	D Kingdon - Nov Wages and Increase			£139.91	£3,138.30				£139.91							
21-Nov	HMRC Tax			£35.00	£3,103.30				£35.00							
24-Nov	Hedgerow Print			£86.00	£3,017.30					£86.00						
02-Dec	Thornes Farmshop - Newsletter Sales		£1.05		£3,018.35			£1.05								
02-Dec	CF Community Shop - Newsletter Sales		£5.37		£3,023.72			£5.37								
12-Dec	A Cheriton			£60.00	£2,963.72							£60.00				
12-Dec	D Kingdon - Dec Wages			£103.20	£2,860.52				£103.20							
12-Dec	HMRC - Tax			£25.80	£2,834.72				£25.80							
19-Dec	M Hayes -		£29.00		£2,863.72											
03-Jan	M Hayes			£29.00	£2,834.72											
06-Jan	Transfer - Defibrillator Reserve			£636.54	£2,198.18											
25-Jan	D Kingdon - Jan Wages			£103.20	£2,094.98				£103.20							
25-Jan	HMRC - Tax			£25.80	£2,069.18				£25.80							
21-Feb	D Kingdon - Feb Wages			£309.40	£1,759.78				£309.40							
21-Feb	Poughill Parish Hall			£16.00	£1,743.78								£16.00			
24-Feb	Hedgerow Print			£86.00	£1,657.78							£86.00				
06-Mar	A Cheriton			£45.00	£1,612.78							£45.00				
13-Mar	CF Community Shop - Newsletter Sales		£4.21		£1,616.99			£4.21								
13-Mar	Thornes Farmshop - Newsletter Sales		£1.89		£1,618.88			£1.89								
20-Mar	D Kingdon			£129.00	£1,489.88				£129.00							
27-Mar	Poughill Recreation Ground - RoSPA			£90.00	£1,399.88										£90.00	
Totals			£4,002.06	£4,102.70		£3,439.00	£165.59	£0.00	£362.37	£901.31	£252.00	£583.40	£452.99	£243.06	£200.00	
Budget			£3,643.00	£3,643.00		£3,439.00	£204.00			£1,470.00	£320.00	£660.00	£693.00	£50.00	£200.00	£250.00
+/- Budget			£359.06	£459.70		£0.00	-£38.41	£0.00	£362.37	-£568.69	-£68.00	-£76.60	-£240.01	£193.06	£0.00	-£250.00

Bank Balance @ 24/02/23	£1,399.88
Cash Not Yet Banked	£0.00
TOTAL	£1,399.88
Cash Book Balance	£1,399.88
IAS Account balance	£1,639.21