

**Statement of Account 01 June - 30 June 2023**

DATE	DESCRIPTION	DEBIT	CREDIT	DATE	DESCRIPTION	DEBIT	CREDIT
01/06/2023	NEST	£275.31			<b>BF</b>	<b>£6,933.56</b>	<b>£2,459.00</b>
01/06/2023	HG Buildbase	£10.60		14/06/2023	Hermes	£3.59	
01/06/2023	B&Q	£34.00		14/06/2023	PHS	£1,593.87	
02/06/2023	BEC	£26.95		15/06/2023	SCIS	£35.88	
05/06/2023	Provac	£225.40		15/06/2023	CSL Transfer		£20,000.00
05/06/2023	Beltons	£230.10		15/06/2023	Land Reg	£6.00	
05/06/2023	Glasdon UK Ltd	£153.82		15/06/2023	Ebay	£12.58	
05/06/2023	M Broughton	£56.70		15/06/2023	B&Q	£119.00	
05/06/2023	Protec	£75.60		16/06/2023	IPS	£27.00	
05/06/2023	R Aldrich	£2,638.00		16/06/2023	Service Charges	£75.66	
06/06/2023	British Gas	£160.23		16/06/2023	Timpson	£9.00	
06/06/2023	Z Lakin		£500.00	16/06/2023	Screwfix	£279.99	
07/06/2023	BT	£176.04		19/06/2023	PO	£6.85	
07/06/2023	Amazon	£14.90		20/06/2023	Car Parking		£770.00
07/06/2023	Aviva	£29.99		20/06/2023	EON	£52.98	
08/06/2023	SCIS	£303.72		20/06/2023	ELDC	£48.50	
08/06/2023	Aviva	£802.01		22/06/2023	Personnel Advice	£120.00	
08/06/2023	Chapel Garden Centre	£65.86		22/06/2023	BHIB	£3,280.98	
09/06/2023	ELDC Rates	£614.00		22/06/2023	CSL Village Hall	£62.50	
09/06/2023	Car Parking		£870.00	22/06/2023	Chalet		£325.00
09/06/2023	HG Buildbase	85.97		23/06/2023	Car Parking		£1,330.00
09/06/2023	Toilets		£500.00	23/06/2023	Toilets		£310.20
12/06/2023	ICO	£35.00		26/06/2023	Chalet		£325.00
12/06/2023	JA Maynard	£165.60		28/06/2023	HMRC	£1,779.64	
14/06/2023	SCIS	£164.76		29/06/2023	NEST	£327.82	
14/06/2023	Amazon	£589.00		29/06/2023	SCIS	£937.87	
14/06/2023	Amazon		£589.00	30/06/2023	Wages	£9,458.41	
	<b>CF</b>	<b>£6,933.56</b>	<b>£2,459.00</b>	30/06/2023	British Gas	£179.45	
				30/06/2023	SCIS	£54.60	
				30/06/2023	Quickline	£106.06	
				30/06/2023	Car Parking		£1,259.00
				30/06/2023	Toilets		£420.46
					<b>TOTAL</b>	<b>£25,511.79</b>	<b>£27,198.66</b>