

YEAR ENDING

[illegible]

31ST MARCH 2023

1		2		3	
CHQ No	GENERAL ADMIN	SECTION 137	VAT	TOTAL	DETAILS
BACS	2900-00			2900 00	RECEIPT RETURN PAID IN ERROR
341	24-25		4 85	29 10	PRINTER INK
342	74-27			74 27	ANNUAL SUBSCRIPTION
343	160-65			160 65	INSURANCE
344	30-40			30 40	PAYE
345	122-09			122 09	SALARY
346	100-00			100 00	AUDIT FEE
347	30-40			30 40	PAYE
348	122-09			122 09	SALARY
349	30-60			30 60	PAYE
350	121-89			121 89	SALARY
351	30-60			30 60	PAYE
352	121-93			121 93	SALARY
	3869-17		4 85	3874 02	
BALANCED		A Appleyard		CLERK	31-03-2023
CONFIRMED				CHAIRMAN	
CHECKED				INTERNAL AUDITOR	