

SID Account 2022/2023

Bank sh	2022/23	Bal b/f	Income	Expend	Balance	
					3228.34	
11(1)	27-Apr-22	Manningford	300.00			
11(2)	28-Apr-22	Woodborough	300.00			
11(3)	29-Apr-22	Wilcot	300.00			
	30-Apr-22				4128.34	
12(1)	30-May-22	Rushall	300.00			Rec'd into Mann PC a/c 11 May then transferred
	31-May-22				4428.34	
13(1)	28-Nov-22	VATreclaim	460.59			Rec'd into Mann PC a/c and then transferred
	30-Nov-22				4888.93	
14(1)	09-Dec-22	Alton	300.00			
	31-Dec-22				5188.93	

Lloyds Bank Balance as at 1 Apr 22	3228.34
Income	1960.59
Expenditure	0
Lloyds Bank Balance as at 31 Mar 23	5188.93

Ruth Kinderman
Responsible Finance Officer

Colin Gale
SID project manager