

Cash Statement October 2023

Bank Balance on

22 May 2023 £8,026.28

Credit £ 118.00

Precept £3,500.00

Total **£11,644.28**

Hilbery Turf £ 120.00

L Johnson £ 695.46

Inland Revenue £ 168.60

Hilbery Turf £ 120.00

The Link £ 55.00

Hilbery Trust £ 192.00

Balance **£10,293.22**