

## 2022.01-january accounts

Carried over				January 22				Balance
Balances:		current account =		£12,416.14				£12,416.14
		investment account		£7,282.28	Total	£19,698.42		
date	organisation	details		payment method	Income	VAT	total payment	
06.01.21	HMRC	PAYE	Dec				£71.20	£12,344.94
	CAPC	Clerk					£30.00	£12,314.94
	CAPC	costs						£12,314.94
	Adobe	pdf account				£1.66	£9.98	£12,304.96
03.12.21	Eon	usage				£3.89	£81.62	£12,223.34
01.01.22	Wave	water charge		08/20-03/21			£34.40	£12,188.94
01.01.22	Wave	water charge		04/21-10/21			£59.65	£12,129.29
								£12,129.29