

<b>Monthly sheet April 2022</b>			
		Balance Bought Forward	19,120.76
		VAT Refund	406.00
		Interest	0.17
			<b>19,526.93</b>
FPO	HALC	Membership	414.91
FPO	HMRC	Tax	68.20
FPO	James Dodd T/A Vic Lee	Maintenance INV 0192	70.00
FPO	Staff	Expenses	10.00
FPO	Office Depot	Stationery	47.30
FPO	Signrite	Sign	198.00
FPO	Staff	Salary	273.58
			1,081.99
		Balance as at 30th April 2022	<b>18,444.94</b>
		Current Account Balance	3,299.63
		Deposit Account Balance	11,311.49
		Development Control	750.03
		Play Area	3,083.79
			<b>18,444.94</b>