

Monthly sheet April 2021			
		Balance Bought Forward	17,714.29
		Interest	0.14
		Precept	7,650.00
		VAT refund	733.15
		BDBC Grant	1,495.00
			27,592.58
FPO	Karen Ross	Expenses	50.50
FPO	DM Payroll	Payroll Services	95.00
FPO	D Penny	Expenses	47.71
FPO	HMRC	Tax	66.20
BP	Vison ICT	Operation Forth Bridge	42.00
FPO	Vision Signs	Noticeboard	2,184.00
FPO	HALC	Membership	403.51
FPO	Karen Ross	Salary	265.30
			3,154.22
		Balance as at 30th April 2021	24,438.36
		Current Account Balance	8,694.87
		Deposit Account Balance	12,660.04
		Play Area	3,083.45
			24,438.36