

<b>Monthly sheet April 2023</b>			
		Balance Bought Forward	90,407.02
		Precept	9,000.00
		Parish Funding	1,525.05
		HMRC VAT Refund	6,944.06
		Interest	56.42
			<b>107,932.55</b>
	DM Payroll	Payroll Services	120.00
	HALC/NALC	Membership	468.47
	HMRC	Tax	80.40
	James Dodd	Maintenance	75.00
	Karen Ross	Salary	321.70
	Viking	Stationery	22.85
	Viking	Stationery	849.54
			<b>1,937.96</b>
		<b>Balance as at 30th April 2023</b>	<b>105,994.59</b>
		Current Account Balance	7,403.12
		Deposit Account Balance	17,770.56
		Development Control	6,660.24
		CIL	74,160.67
			<b>105,994.59</b>