

<b>Monthly sheet August 2021</b>			
		Balance Bought Forward	18,273.06
		Interest	0.14
			<b>18,273.20</b>
FPO	Cornerstone	Legal Advice	180.00
FPO	HMRC	Tax	66.20
FPO	James Dodd T/A Vic	Maintenance 01799	365.00
FPO	Karen Ross	August Salary	265.30
FPO	Karen Ross	Expenses	10.00
			886.50
		Balance as at 31st August 2021	<b>17,386.70</b>
		Current Account Balance	1642.67
		Deposit Account Balance	12660.46
		Development Control	0
		Play Area	3083.57
			<b>17,386.70</b>