

Monthly sheet August 2020			
		Balance Bought Forward	17,133.40
		Interest	0.58
			17,133.98
FPO	HMRC	Tax and Ni	66.20
FPO	James Dodd T/A Vic Lee	Maintenance-01623	275.00
FPO	Karen Ross	Salary	265.30
FPO	Karen Ross	Expenses	10.00
FPO	Vision ICT	Website costs	54.00
			670.50
		Balance as at 31st August 2020	16,463.48
		Current Account Balance	1032.69
		Deposit Account Balance	10864.08
		Development Control	1483.46
		Play Area	3083.25
			16,463.48