

Monthly sheet August 2022			
		Balance Bought Forward	59,879.06
		Interest	1.94
			59,881.00
FPO	HMRC	Tax an NI	68.40
FPO	James Dodd	Maintenance 1975	285.00
FPO	Karen Ross	August Salary	273.58
FPO	Karen Ross	Expenses	10.00
FPO	UltraFlow	Pond Dreding	8411.06
FPO	Do the Numbers	Internal Audit	175.00
FPO	Everglade Maintenace	Installation of silt trap	2304.00
			11,527.04
			48,353.96
			3512.33
			11556.52
			750.08
			32535.03
			48,353.96