

Monthly sheet August 2023			
		Balance Bought Forward	129,611.63
		Interest	95.36
			129,706.99
FPO	Sky	Broadband	29.94
FPO	HMRC	Tax	80.40
FPO	James Dodd	Maintenance- 2126	415.00
FPO	Karen Ross	Salary	321.70
FPO	Office depot	Stationery	49.78
			896.82
		Balance as at 31st August 2023	128,810.17
		Current Account Balance	664.27
		Deposit Account Balance	59363.91
		Development Control	6677.74
		Play Area/CIL	62104.25
			128,810.17