

<b>Monthly sheet December 2021</b>			
		Balance Bought Forward	19,607.23
		Interest	0.17
		VAT Refund	1210.89
		Donation	750
			<b>21,568.29</b>
FPO	HMRC	Tax	66.20
FPO	James Dodd T/A Vic Lee	Maintenance	70.00
FPO	Karen Ross	Exepnses	10.00
FPO	Karen Ross	Salary	265.30
FPO	Vision ICT	Email addresses	150.00
			561.50
		Balance as at 31st December 2021	<b>21,006.79</b>
		Current Account Balance	1862.12
		Deposit Account Balance	15310.99
		Development Control	750.00
		Play Area	3083.68
			<b>21,006.79</b>