

| Monthly Sheet December 2022 | | | |
|------------------------------------|-----------------------|----------------------------------|------------------|
| | | Balance Bought Forward | 96,208.94 |
| | | Refund -Legal fees | 1,218.00 |
| | | Interest | 20.55 |
| | | | 97,447.49 |
| | | | |
| FPO | Dick Randall Services | Playground Inspection | 450.00 |
| FPO | HMRC | Tax and NI | 289.60 |
| FPO | Illman Young | Landscape Advice | 7,396.80 |
| FPO | Karen Ross | Salary | 1,008.43 |
| FPO | James Dodd | Maintenance 2016 | 75.00 |
| FPO | Karen Ross | Expenses | 6.75 |
| FPO | Vision ICT | Website Hosting | 161.26 |
| FPO | VCH | History Books | 220.00 |
| | | | 9,607.84 |
| | | | |
| | | Balance as at 31st December 2022 | 87,839.65 |
| | | | |
| | | Current Account Balance | 775.32 |
| | | Deposit Account Balance | 10,223.71 |
| | | Development Control | 2,828.85 |
| | | Play Area/CIL | 74,011.77 |
| | | | 87,839.65 |
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