

| Monthly sheet December 2023 | | | |
|------------------------------------|--------------|----------------------------------|-------------------|
| | | Balance Bought Forward | 248,727.45 |
| | | Interest | 281.50 |
| | | | 249,008.95 |
| FPO | Sky Business | Broadband | 29.94 |
| FPO | Expand | retainng wall | 5,000.00 |
| FPO | Expand | retainng wall | 5,227.00 |
| FPO | Dick Randell | Playground Inspection | 450.00 |
| FPO | Glasdon | Bench | 758.12 |
| FPO | HMRC | Tax | 80.40 |
| FPO | Vision lct | Website Hosting | 161.26 |
| FPO | Karen Ross | Salary | 321.70 |
| FPO | James Dodd | Maintenance 2192 | 95.00 |
| FPO | Karen Ross | Expenses | 23.83 |
| FPO | Dick Randell | Playground Equipment | 5,523.36 |
| | | | 17,670.61 |
| | | | |
| | | Balance as at 31st December 2023 | 231,338.34 |
| | | | |
| | | Current Account Balance | 1,591.15 |
| | | Deposit Account Balance | 25,086.74 |
| | | Development Control | 6,705.15 |
| | | CIL | 197,955.30 |
| | | | 231,338.34 |
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