y sheet December 2023		
	Balance Bought Forward	248,727.45
	Interest	281.50
		249,008.95
Sky Pusinosa	Proodband	29.94
	2.00.000.000	
		5,000.00
		5,227.00
		450.00
Glasdon	Bench	758.12
HMRC	Тах	80.40
Vision Ict	Website Hosting	161.26
Karen Ross	Salary	321.70
James Dodd	Maintenance 2192	95.00
Karen Ross	Expenses	23.83
FPO Dick Randell	Playground Equipment	5,523.36
		17,670.61
Balance as at 31st Decemb	per 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
	Sky Business Expand Expand Dick Randell Glasdon HMRC Vision Ict Karen Ross James Dodd Karen Ross Dick Randell Balance as at 31st Decemb Current Account Balance Deposit Account Balance Development Control	Balance Bought ForwardInterestInterestSky BusinessBroadbandExpandretainng wallExpandretainng wallDick RandellPlayground InspectionGlasdonBenchHMRCTaxVision IctWebsite HostingKaren RossSalaryJames DoddMaintenance 2192Karen RossExpensesDick RandellPlayground EquipmentImage: State St