

Monthly sheet February 2021			
		Balance Bought Forward	18,659.02
		Interest	0.14
			18,659.16
FPO	HMRC	Tax and NI	66.20
FPO	James Dood T/A Vic Lee	Maintenance 1723	145.00
FPO	Karen Ross	February Salary	265.30
FPO	Karen Ross	Reimbursement of Expenses	10.00
FPO	Parish on line	Mapping	36.00
FPO	CPRE	Membership	36.00
			558.50
		Balance as at 28th February 2021	18,100.66
		Current Account Balance	502.44
		Deposit Account Balance	14514.82
		Development Control	0
		Play Area	3083.4
			18,100.66