

<b>Monthly Sheet February 20 23</b>			
		Balance Bought Forward	91,239.04
		Interest	45.07
		Donation	60
			<b>91,344.11</b>
	CPRE	Subscription	60.00
	Parish On Line	Subscription	36.00
	HMRC	Tax and Ni	68.20
	James Dodd T/A Vic Lee	Maintenance- INV 2052	75.00
	Karen Ross	Salary	273.58
			<b>512.78</b>
		Balance as at 28th February 2023	<b>90,831.33</b>
		Current Account Balance	863.80
		Deposit Account Balance	9235.78
		Development Control	6652.89
		Play Area/CIL	74078.86
			<b>90,831.33</b>