

Monthly Sheet February 2024			
		Balance Bought Forward	220,458.24
		Interest	239.23
		S106 Funds	685.26
			221,382.73
FPO	Kingsley Smith	Legal advice	720.00
DD	Sky Business Services	Broadband	29.94
FPO	Expand Construction	Wall CIL grant	721.20
FPO	Parish Online	Maps	36.00
FPO	HMRC	Tax/NI	80.40
FPO	James Dodd	Maintenance - 2218	75.00
FPO	Karen Ross	Expenses	7.89
FPO	Kingsley Smith	Legal advice	5,000.00
FPO	Viking	Stationery	41.90
FPO	Karen Ross	Salary	321.70
FPO	SLCC	Membership	154.00
FPO	SLCC	CAB Book	141.80
			7,329.83
		Balance as at 29th February 2024	214,052.90
		Current Account Balance	4,099.23
		Deposit Account Balance	25,825.64
		Development Control	1,719.49
		Play Area/CIL	182,408.54
			214,052.90