

Monthly sheet February 2020			
		Balance Bought Forward	13,879.30
		Interest	0.61
			13,879.91
HMRC		Tax and Ni	11.60
James Dodd		Maintenance 01467	265.00
James Dodd		Maintenance 01545	45.00
Karen Ross		Salary	313.40
Karen Ross		Expenses	10.00
			645.00
		Balance as at 29th February 2020	13234.91
		Current Account Balance	937.86
		Deposit Account Balance	7,731.45
		Dev Control	1,483.10
		Play Area	3,082.50
			13,234.91