

<b>Monthly sheet December 2020</b>			
		Balance Bought Forward	19,795.73
		Interest	0.13
			<b>19,795.86</b>
FPO	HMRC	Tax	66.20
FPO	James Dodd T/A Vic Lee	Maintenance 01689	65.00
FPO	Karen Ross	December Salary	265.30
FPO	Karen Ross	Reimbursement of Expenses	10.00
FPO	Vision ICT	Hosted email accounts	108.00
FPO	Vision ICT	Website	216.00
			730.50
		Balance as at 31st December 2020	<b>19,065.36</b>
		Current Account Balance	1467.44
		Deposit Account Balance	14514.57
		Development Control	0
		Play Area	3083.35
			<b>19,065.36</b>