

Monthly sheet January 2020		
	Balance Bought Forward	16,348.76
	Interest	0.66
		16,349.42
CJ Luff	Tree Works	360.00
Dummer Village Hall	Room Hire	240.00
ESE Direct	Grit Bins	765.12
Four Winds	Tennis Court	675.00
HMRC	Tax and Ni	11.60
James Dodd	Maintenance	65.00
Karen Ross	Telephone contribution	10.00
Karen Ross	Salary	313.40
BT	Telephone	30.00
		2470.12
	Balance as at 31st January 2020	13879.30
	Current Account Balance	582.86
	Deposit Account Balance	8,731.05
	Dev Control	1,483.03
	Play Area	3,082.36
		13,879.30