

Monthly Sheet January 2022			
		Balance Bought Forward	21,006.79
		Interest	0.16
			21,006.95
FPO	CPRE	Membership	36.00
FPO	Dick Randell Services	Playground Inspection	450.00
FPO	HMRC	Tax and Ni	66.40
FPO	James Dodd	Maintenance-	70.00
FPO	Staff	Salary	265.10
FPO	Staff	Expenses	10.00
			897.50
		Balance as at 31st January 2022	20,109.45
		Current Account Balance	964.62
		Deposit Account Balance	15311.12
		Development Control	750.00
		Play Area	3083.71
			20,109.45