

Monthly Sheet January 2023			
		Balance Bought Forward	87,839.65
		Interest	37.13
		Donation	3821
			91,697.78
FPO	James Dodd T/A Vic Lee	Maintenance- INV 2052	75.00
FPO	Office Depot	Stationery	41.96
FPO	HMRC	Tax and Ni	68.40
FPO	Karen Ross	Salary	273.38
			458.74
		Balance as at 31st January 2023	91,239.04
		Current Account Balance	316.58
		Deposit Account Balance	10230.57
		Development Control	6650.76
		Play Area/CIL	74041.13
			91,239.04