

| <b>Monthly sheet January 2021</b> |                        |                                 |                  |
|-----------------------------------|------------------------|---------------------------------|------------------|
|                                   |                        | Balance Bought Forward          | 19,065.36        |
|                                   |                        | Interest                        | 0.16             |
|                                   |                        |                                 | <b>19,065.52</b> |
| FPO                               | HMRC                   | Tax and NI                      | 66.40            |
| FPO                               | James Dood T/A Vic Lee | Maintenance 1711                | 65.00            |
| FPO                               | Karen Ross             | January Salary                  | 265.10           |
| FPO                               | Karen Ross             | Reimbursement of Expenses       | 10.00            |
|                                   |                        |                                 | <b>406.50</b>    |
|                                   |                        |                                 |                  |
|                                   |                        | Balance as at 31st January 2021 | <b>18,659.02</b> |
|                                   |                        |                                 |                  |
|                                   |                        | Current Account Balance         | 1060.94          |
|                                   |                        | Deposit Account Balance         | 14,514.70        |
|                                   |                        | Development Control             | 0                |
|                                   |                        | Play Area                       | 3083.38          |
|                                   |                        |                                 | <b>18,659.02</b> |
|                                   |                        |                                 |                  |