

Monthly sheet January 2024			
		Balance Bought Forward	231,338.34
		Interest	236.99
			231,575.33
	Sky Business	Broadband	29.94
	Expand Construction	Wall- CIL Grant	10227.00
	HMRC	Tax	80.60
	James Dodd	Maintenance- 2206	75.00
	Julian Jones	NHW Signs	383.05
	Karen Ross	Salary	321.50
			11,117.09
		Balance as at 31st January 2024	220,458.24
		Current Account Balance	6,429.06
		Deposit Account Balance	25,112.65
		Development Control	6,712.08
		CIL	182,204.45
			220,458.24