

Monthly sheet July 2021			
		Balance Bought Forward	19,579.43
		Interest	0.13
			19,579.56
FPO	Viking Direct	Stationery	36.80
FPO	Cornerstone	Legal Advice	600.00
FPO	HMRC	Tax	66.40
FPO	James Dodd T/A Vic Lee	Maintenance 01782	285.00
FPO	Cllr Jones	Expenses	43.20
FPO	Karen Ross	July Salary	265.10
FPO	Karen Ross	Expenses	10.00
			1306.50
		Balance as at 31st July 2021	18,273.06
		Current Account Balance	2529.17
		Deposit Account Balance	12660.35
		Development Control	
		Play Area	3083.54
			18,273.06