

Monthly sheet June 2020			
		Balance Bought Forward	19,659.71
		Interest	0.78
			19,660.49
FPO	Karen Ross	Office 365 purchase	113.76
FPO	CJ Luff	Inv 574 Fell of Ash Tree	840.00
FPO	HMRC	Tax and NI	66.20
FPO	James Dodd	Maintenance 01578	275.00
FPO	Karen Ross	Expenses	10.00
FPO	James Dodd	Maintenance 01592	265.00
FPO	Karen Ross	Salary	265.30
			1835.26
		Balance as at 30th June 2020	17,825.23
		Current Account Balance	395.75
		Deposit Account Balance	1483.35
		No 2 Account	12863.12
		Play Area	3083.01
			17,825.23