Monthly sheet June 2022				
		Balance Bought Forward	21,546.38	
		CIL receipt	41,462.90	
		Interest	0.19	
			63,009.47	
FPO	Zurich Insurance	Insurance	477.52	
FPO	Dick Randell	Playground Inspector	450.00	
FPO	HMRC	Tax and NI	68.40	
FPO	James Dodd T/A Vic Lee	Maintenance INV 01942	395.00	
FPO	Staff	Expenses	123.76	
FPO	Signrite	Road Sign	192.00	
FPO	Staff	Salary	273.38	
			1,980.06	
	Balance as at 30th June 2022		**61,029.41**	
	Current Account Balance		260.93	
	Deposit Account Balance		56,934.59	
	Development Control		750.05	
	Play Area		3,083.84	
			61,029.41	