

Monthly sheet June 2021			
		Balance Bought Forward	20,435.80
		Interest	0.13
			20,435.93
FPO	Karen Ross	May Expenses	10.00
FPO	Do the numbers	Audit	175.00
FPO	HMRC	Tax	66.20
FPO	James Dodd T/A Vic Lee	Maintenance-01765	285.00
FPO	Karen Ross	June Salary	265.30
FPO	Karen Ross	June Expenses	10.00
FPO	Open Spaces	Membership	45.00
			856.50
		Balance as at 30th June 2021	19,579.43
		Current Account Balance	3835.67
		Deposit Account Balance	
		No 2 Account	12660.25
		Play Area	3083.51
			19,579.43