

<b>Monthly sheet June 2023</b>			
		Balance Bought Forward	£141,716.03
		Interest	£87.96
			<b>£141,803.99</b>
FPO	Zurich	Insurance	£520.95
FPO	Dick Randell	Playground Inspection	£450.00
FPO	Do the Numbers	Internal Audit	£250.00
FPO	HMRC	Tax	£80.40
FPO	James Dodd	Maintenance	£605.00
FPO	Karen Ross	Salary	£321.70
			£2,228.05
		Balance as at 30th June 2023	<b>£139,575.94</b>
		Current Account Balance	£2,869.11
		Deposit Account Balance	£59,279.75
		Development Control	£6,668.27
		Play Area/Cil	£70,758.81
			<b>£139,575.94</b>