

Monthly Sheet March 2022			
		Balance Bought Forward	19,507.12
		Interest	0.14
			19,507.26
FPO	James Dodd	Maintenance	45.00
FPO	Karen Ross	Expenses	10.00
FPO	HMRC	Tax nd Ni	66.40
FPO	Karen Ross	Salary	265.10
			386.50
		Balance as at 31st March 2022	19,120.76
		Current Account Balance	975.62
		Deposit Account Balance	14311.36
		Development Control	750.02
		Play Area	3083.76
			19,120.76