

Monthly Sheet March 2023			
		Balance Bought Forward	90,831.33
		Interest	42.47
		Grant Refund	525
			91,398.80
FPO	HMRC	Tax and NI	68.40
FPO	James Dodd T/A Vic Lee	Maintenance- INV 2068	75.00
FPO	Parish of Old Down	Grant	50.00
FPO	Dummer Village Hall	Grant	525.00
FPO	Karen Ross	Salary	273.38
			991.78
		Balance as at 31st March 2023	90,407.02
		Current Account Balance	1397.02
		Deposit Account Balance	8240.20
		Development Control	6656.03
		Play Area	74113.77
			90,407.02