

Monthly sheet May 2022			
		Balance Bought Forward	18,444.94
		Precept	7,650.00
		Grass Cutting	1,509.95
		Interest	0.13
			27,605.02
FPO	DM Payroll	Payroll Services	95.00
FPO	HMRC	Tax	68.40
FPO	James Dodd T/A Vic Lee	Maintenance INV 01930	395.00
FPO	Minuteman press	Printing	97.00
FPO	Viking	Stationery	57.96
FPO	CJ Luff	Tree Work	1,056.00
FPO	Karen Ross	Salary- May	273.30
DD	ICO	Data protection	35.00
FPO	Illman Young	Landscape specialist- Oakdown Farm	3,970.98
FPO	Karen Ross	Expenses	10.00
			6,058.64
		Balance as at 31st May 2021	21,546.38
		Current Account Balance	2,240.99
		Deposit Account Balance	15,471.54
		Development Control	750.04
		Play Area	3,083.81
			21,546.38