

<b>Monthly sheet May 2021</b>			
		Balance Bought Forward	24,438.36
		Interest	0.14
			<b>24,438.50</b>
FPO	James Dodd T/A Vic Lee	Maintenance-01752	285.00
FPO	Zurich Insurance	Insurance	471.20
FPO	Kingsley Smith solicitors	Legal Planning advice (50%)	540.00
FPO	Cornerstone Barristers	Legal Planning advice	1,800.00
FPO	ICO	Data protection	35.00
FPO	HMRC	Tax	66.40
FPO	Karen Ross	May Salary	265.10
FPO	Kingsley Smith solicitors	Legal Planning advice (50%)	540.00
			4,002.70
	Balance as at 31st May 2021		<b>20,435.80</b>
	Current Account Balance		4,692.17
	Deposit Account Balance		-
	No 2 Account		12,660.15
	Play Area		3,083.48
			<b>20,435.80</b>