

Monthly sheet August 2024			
		Balance Bought Forward	251,104.15
		Interest	307.45
			251,411.60
DD	Scribe	Accounting software	37.20
FPO	Karen Ross	Expenses (MS 365)	123.84
DD	Vodafone	Clerks phone	10.00
DC	WelMedical	Defibrillator pads	71.94
DD	Sky Business	Broadband	29.94
FPO	HMRC	PAYE/tax	130.00
FPO	James Dodd	Maintenance	575.00
FPO	Wendy Reynolds	Expenses	2.70
FPO	Wendy Reynolds	Salary	520.00
			1,500.62
		Balance as at 31st August 2024	249,910.98
		Current Account Balance	6744.09
		Deposit Account Balance	27509.93
		Development Control	1479.73
		Play Area/CIL	214177.23
			249,910.98