

Monthly sheet December 2024			
		Balance Bought Forward	240,926.56
		Interest	181.06
			241,107.62
DD	Scribe	Accounting Software	37.20
DD	Vodafone	Clerk's Phone	11.20
FPO	Croombs Electrical Ltd	Plug Socket Installation	140.10
FPO	HMRC	PAYE	146.20
FPO	James Dodd	Maintenance	95.00
FPO	MJR Services Ltd	Playground Inspection	187.50
FPO	Vision ICT	Website Hosting	161.26
DD	Sky Business	Broadband	29.94
FPO	Kingfisher Direct Ltd	Rubbish Bins	383.96
FPO	Wendy Reynolds	Salary	584.89
			1,777.25
		Balance as at 31st December 2024	239,330.37
		Current Account Balance	3,956.17
		Deposit Account Balance	32,615.02
		Development Control	1,484.69
		CIL	201,274.49
			239,330.37