

Monthly sheet June 2024			
		Balance Bought Forward	£254,540.93
		Interest	£276.26
		Bank compensation	£80.00
			£254,897.19
FPO	All Saints Church	Hall hire	£10.00
FPO	Primary Tree Care Ltd	Tree work (Glebe Close)	£192.00
DD	Vodafone	Clerks phone	£8.06
DD	Sky Business	Broadband	£29.94
FPO	Do The Numbers Ltd	Internal audit	£350.00
FPO	ESE Direct Ltd	Grit bins (Hounsme Fields)	£167.88
FPO	HMRC	PAYE	£149.00
FPO	James Dodd	Maintenance	£415.00
FPO	SLCC	Book	£52.90
FPO	Starboard Systems (Scribe)	Accounting software (setup)	£298.80
FPO	Wendy Reynolds	Salary	£596.00
FPO	SLCC	FILCA Training	£144.00
			£2,413.58
	Balance as at 30th June 2024		£252,483.61
	Current Account Balance		£9,807.64
	Deposit Account Balance		£27,454.39
	Development Control		£1,476.74
	Play Area/Cil		£213,744.84
			£252,483.61
	Signed:		
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