

Monthly Sheet March 2024			
		Balance Bought Forward	214,052.90
		Interest	231.95
			214,284.85
DD	Sky	Broadband	29.94
FPO	HMRC	Tax/NI	228.40
FPO	James Dodd	Maintenance	115.00
FPO	Karen Ross	Salary	320.00
FPO	Kingsley Smith	Legal	1,300.00
FPO	Viking	Stationery	97.09
FPO	Viking	Printer	297.54
FPO	SLCC (Society for Local Council Clerks)	Training (ILCA)	144.00
FPO	Wendy Reynolds	Salary	594.46
FPO	Wendy Reynolds	Expenses	20.00
			3,146.43
		Balance as at 31st March 2024	211,138.42
		Current Account Balance	11,202.80
		Deposit Account Balance	15,853.76
		Development Control	1,471.92
		CIL	182,609.94
			211,138.42