

Monthly sheet May 2024			
		Balance Bought Forward	256,731.03
		Interest	245.51
			256,976.54
FPO	HALC	Affiliation fees	573.00
FPO	Zurich	Insurance	545.17
FPO	DM Payroll Services Ltd	Payroll	120.00
FPO	MJR Services	Playground inspection	187.50
FPO	HMRC	PAYE	104.00
DD	ICO	Data protection fee	35.00
DD	Sky Business	Broadband	29.94
FPO	James Dodd	Maintenance	415.00
FPO	Wendy Reynolds	Salary	416.00
FPO	Wendy Reynolds	Expenses	10.00
			2,435.61
		Balance as at 31st May 2024	254,540.93
		Current Account Balance	12,141.22
		Deposit Account Balance	27,423.14
		Development Control	1,475.06
		CIL	213,501.51
			254,540.93