

Monthly sheet October 2024			
		Balance Bought Forward	242,261.75
		Interest	192.12
			242,453.87
FPO	MJR Services Ltd	Playground Inspection	187.50
DD	Scribe	Accounting Software	37.20
DD	Vodafone	Clerks Phone	11.20
DD	Sky Business	Broadband	29.94
			265.84
		Balance as at 31st October 2024	242,188.03
		Current Account Balance	8,922.50
		Deposit Account Balance	32,560.58
		Development Control	1,482.21
		CIL	199,222.74
			242,188.03