

Monthly sheet April 2024			
		Balance Bought Forward	211,138.42
		Precept	10,000.00
		Parish Funding	1,525.05
		HMRC VAT Refund	4,674.10
		CIL	30,484.84
		Interest	208.69
			258,031.10
DD	Sky Business	Broadband	29.94
FPO	HMRC	PAYE	104.00
FPO	James Dodd	Maintenance	715.00
FPO	Viking	Stationery	25.13
FPO	Wendy Reynold	Expenses	10.00
FPO	Wendy Reynold	Salary	416.00
			1,300.07
		Balance as at 30th April 2024	256,731.03
		Current Account Balance	14,576.83
		Deposit Account Balance	27,397.32
		Development Control	1,473.49
		CIL	213,283.39
			256,731.03