

**Monthly Sheet February 2022**

	Balance Bought Forward	20,109.45	
	Interest	0.14	
		<b>20,109.59</b>	
FPO	Staff	Salary	265.30
FPO	Staff	Expenses	10.00
FPO	James Dodd	Maintenance-01897	45.00
FPO	HMRC	Tax and Ni	66.20
FPO	Parish Online	Mapping	36.00
FPO	BDBC	Deployment of Speed Sign	180.00
			<b>602.50</b>
	Balance as at 28th February 2022		<b>19,507.09</b>
	Current Account Balance		1362.12
	Deposit Account Balance		14311.25
	Development Control		750.01
	Play Area		3083.71
			<b>19,507.09</b>