

Monthly sheet July 2024			
		Balance Bought Forward	£252,483.61
		Interest	£250.66
			£252,734.27
DD	Scribe	Accounting software	37.20
DD	Vodafone	Clerk's phone	10.00
FPO	MJR Services	Playground inspection	187.50
DD	Sky Business	Broadband	29.94
FPO	CPRE	Membership	84.00
FPO	HMRC	PAYE/Tax	123.10
FPO	James Dodd	Maintenance	445.00
FPO	Viking	Stationery	152.09
DEB	Medisave	Defibrillator pads	67.19
FPO	Wendy Reynolds	Salary	494.10
			£1,630.12
		Balance as at 31st July 2024	£251,104.15
		Current Account Balance	£8,177.52
		Deposit Account Balance	£27,482.75
		Development Control	£1,478.27
		Play Area/CIL	£213,965.61
			£251,104.15