

Monthly sheet November 2022			
		Balance Bought Forward	97,135.45
		Interest	6.91
			97,142.36
FPO	HMRC	Tax and NI	68.40
FPO	James Dodd	Maintenance 2016	395.00
FPO	Karen Ross	Expenses	67.04
FPO	Karen Ross	Salary	273.38
FPO	Vision ICT	Email addresses	129.60
			933.42
		Balance as at 30th November 2022	96,208.94
		Current Account Balance	6383.16
		Deposit Account Balance	55673.87
		Development Control	1610.48
		Play Area	32541.43
			96,208.94