

Monthly sheet November 2021			
		Balance Bought Forward	22,113.66
		Interest	0.17
			22,113.83
FPO	HMRC	Tax	66.40
FPO	James Dodd T/A Vic Lee	Maintenance 01849	365.10
FPO	Karen Ross	Expenses	10.00
FPO	Karen Ross	Salary	265.10
FPO	Cornestone Barristers	Legal Advice	1,800.00
			2,506.60
		Balance as at 30th November 2021	19,607.23
		Current Account Balance	1212.73
		Deposit Account Balance	15310.85
		Development Control	0.00
		Play Area	3083.65
			19,607.23