

Monthly sheet November 2020			
		Balance Bought Forward	20,662.06
		Interest	0.17
			20,662.23
FPO	James Dodd T/A Vic Lee	Maintenance 01670	525.00
FPO	Karen Ross	Reimbursement of Expenses	10.00
FPO	HMRC	Tax	66.40
FPO	Karen Ross	November Salary	265.10
			866.50
		Balance as at 30th November 2020	19,795.73
		Current Account Balance	2197.94
		Deposit Account Balance	14514.45
		Development Control	0
		Play Area	1083.34
		Amount Transferred to Tennis Court in error	2000
			19,795.73