

<b>Monthly sheet November 2023</b>			
		Balance Bought Forward	249,423.67
		Interest	248.63
			<b>249,672.30</b>
FPO	Sky Business	Broadband	29.94
FPO	HMRC	Tax and Ni	80.40
FPO	James Dodd T/A Vic lee	maintenance 2170	415.00
FPO	Karen Ross	expenses	67.81
FPO	Vision ICT	Additional website page	30.00
FPO	Karen Ross	salary	321.70
			944.85
		Balance as at 30th November 2023	<b>248,727.45</b>
		Current Account Balance	1738.76
		Deposit Account Balance	25058.18
		Development Control	6697.52
		CIL	215232.99
			<b>248,727.45</b>