

<b>Monthly sheet October 2020</b>			
		Balance Bought Forward	21,370.34
		Interest	0.17
			<b>21,370.51</b>
FPO	HMRC	Tax	66.20
FPO	James Dodd T/A Vic Lee	Maintenance - 01561	45.00
FPO	James Dodd T/A Vic Lee	Maintenance - 01652	275.00
FPO	Karen Ross	October Salary	265.30
FPO	Karen Ross	Grant reimbursement	46.95
FPO	Karen Ross	Reimbursement of Expenses	10.00
			708.45
		Balance as at 31st October 2020	<b>20,662.06</b>
		Current Account Balance	1064.44
		Deposit Account Balance	16514.31
		Development Control	0
		Play Area	3083.31
			<b>20,662.06</b>