

<b>Monthly sheet October 2022</b>			
		Balance Bought Forward	58,608.80
		HMRC VAT Refund	4,428.30
		Interest	2.18
		CIL- BDBC	41,462.90
		Donations	21,790
			<b>126,292.18</b>
FPO	HMRC	Tax and NI	68.40
FPO	James Dodd	Maintenance -1905	25.00
FPO	James Dodd	Maintenance -2003	425.00
FPO	Kingsley Smith	Legal Advice	540.00
FPO	Kingsley Smith	Legal Advice	22,800.00
FPO	Kingsley Smith	Legal Advice	1,860.00
FPO	Vision ICT	Email addresses	108.00
FPO	Karen Ross	Salary	273.38
FPO	Illman Young	Landscape Advice	2,928.00
FPO	Cllr Jones	Expenses	40.70
FPO	Karen Ross	Expenses	88.25
			29,156.73
		Balance as at 31st October 2022	<b>97,135.45</b>
		Current Account Balance	7316.58
		Deposit Account Balance	55670.65
		Development Control	1610.27
		Play Area	32537.95
			<b>97,135.45</b>