

| Monthly sheet October 2023 | | | |
|-----------------------------------|------------------------|---------------------------------|-------------------|
| | | Balance Bought Forward | 136,538.85 |
| | | HMRC VAT Refund | 2,549.02 |
| | | Interest | 120.99 |
| | | CIL- BDBC | 111,353.45 |
| | | | 250,562.31 |
| | | | |
| FPO | Sky Business | Broadband | 29.94 |
| FPO | James Dodd T/A Vic Lee | Maintenance 2156 | 415.00 |
| FPO | Karen Ross | Expenses | 13.00 |
| FPO | Vision ICT | Email Accounts | 129.60 |
| FPO | HMRC | Tax | 80.40 |
| FPO | Karen Ross | Salary | 321.70 |
| FPO | Minuteman Press | leaflets | 149.00 |
| | | | 1,138.64 |
| | | | |
| | | Balance as at 31st October 2023 | 249,423.67 |
| | | | |
| | | Current Account Balance | 2683.61 |
| | | Deposit Account Balance | 136320.61 |
| | | Development Control | 6690.13 |
| | | CIL | 103729.32 |
| | | | 249,423.67 |
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