

Monthly sheet September 2020			
		Balance Bought Forward	16,463.48
		Interest	0.13
		Precept	7,650.00
			24,113.61
DD	ICO	Z3129754 Membership	35.00
FPO	HMRC	Tax and Ni	66.40
FPO	Karen Ross	Salary	265.10
FPO	Karen Ross	Reimbursement of Expenses	10.00
FPO	AdamsHendry	Planning Consultancy	1800.00
FPO	James Dodd T/A Vic Lee	Maintenance	275.00
FPO	Open spaces	Membership	45.00
FPO	PKF littlejohn	Audit	240.00
FPO	Viking	printer cartridges	6.77
			2,743.27
		Balance as at 30th September 2020	21,370.34
		Current Account Balance	772.89
		Deposit Account Balance	17514.17
		Development Control	0
		Play Area	3083.28
			21,370.34