

<b>Monthly sheet September 2022</b>			
		Balance Bought Forward	48,353.96
		Precept	7,650.00
		Interest	2.16
		Donations	11,600.00
			<b>67,606.12</b>
FPO	Vision ICT	Operation London Bridge website change	42.00
FPO	FTB Chambers	Legal Advice	900.00
FPO	Karen Ross	Expenses	40.54
FPO	Kingsley-Smith	Legal Advice	3,600.00
FPO	James Dodd	Maintenance	95.00
FPO	Kingsley-Smith	Legal Advice	3,900.00
FPO	Vision ICT	Domain Renewal	78.00
FPO	Karen Ross	September Salary	273.38
FPO	HMRC	Tax and NI	68.40
			8,997.32
		Balance as at 30th September 2022	<b>58,608.80</b>
		Current Account Balance	3515.01
		Deposit Account Balance	19207.10
		Development Control	3350.12
		CIL	32536.57
			<b>58,608.80</b>