

Monthly sheet September 2023			
		Balance Bought Forward	128,810.17
		Precept	9,000.00
		Interest	119.72
			137,929.89
FPO	Sky Buisness	Broadband	29.94
DD	HMRC	Tax	80.40
FPO	James Dodd	Maintenance	455.00
FPO	Karen Ross	Salary	321.70
FPO	BDO	Audit	504.00
			1,391.04
		Balance as at 30th September 2023	136,538.85
		Current Account Balance	1273.23
		Deposit Account Balance	24947.72
		Development Control	6683.98
		CIL	103633.92
			136,538.85