

Monthly sheet July 2022			
		Balance Bought Forward	61,029.41
		Interest	0.43
		HCC Grant	1,000.00
			62,029.84
FPO	CJ Luff	Tree work	384.00
FPO	HMRC	Tax an NI	68.40
FPO	James Dodd	Maintenance - 1958	395.00
FPO	Karen Ross	Expenses	10.00
FPO	Karen Ross	Salary	273.38
FPO	Cornerstone	Legal Advice	1020.00
			2150.78
		Balance as at 31st July 2022	59,879.06
		Current Account Balance	1110.15
		Deposit Account Balance	16555.95
		Development Control	750.06
		Play Area/CIL	41462.9
			59,879.06