

Monthly Sheet February 2025			
		Balance Bought Forward	238,273.60
		Interest	202.14
			238,475.74
DD	Scribe	Accounting Software	37.20
DD	Vodafone	Clerk's Phone	11.20
FPO	Elancity	Speed Indicator Device	2,266.79
FPO	HMRC	PAYE	135.40
FPO	Geosphere	Parish Online Subscription	36.00
FPO	James Dodd	Maintenance	75.00
FPO	SLCC	CILCA Training	450.00
FPO	SLCC	Membership	150.00
FPO	Vision ICT	Website rebuild	1,020.00
DD	Sky	Broadband	29.94
FPO	Wendy Reynolds	Salary	541.63
			4,753.16
	Balance as at 28th February 2025		233,722.58
	Current Account Balance		10471.65
	Deposit Account Balance		27666.68
	Development Control		1487.25
	CIL		194097.00
			233,722.58
Signed:			
Signed:			
Signed:			