

Monthly Sheet March 2025			
		Balance Bought Forward	233,722.58
		Interest	171.26
			233,893.84
DD	Scribe	Accounting Software	37.20
DD	Sky Business	Broadband	29.94
DD	Vodafone	Clerk's Phone	11.20
FPO	HMRC	PAYE	176.93
FPO	Wendy Reynolds	Salary	666.23
FPO	Elancity	Additional Mounting Bracket for SID	48.97
FPO	Fieldform	Wildflower Meadow Maintenance	360.00
FPO	Cleanwall Exteriors Ltd	Noticeboard Installation (Longacre)	342.00
FPO	MJR Services	Playground Inspection	187.50
FPO	James Dodd	Maintenance	75.00
FPO	Wendy Reynolds	Expenses	3.98
FPO	South Kempshott RA	Hall Hire	10.00
DD	Lloyds Bank	Charges on PC bank accounts	4.25
			1,953.20
	Balance as at 31st March 2025		231,940.64
	Current Account Balance		8,518.45
	Deposit Account Balance		27,687.90
	Development Control		1,488.39
	CIL		194,245.90
			231,940.64
Signed:			
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