

Monthly sheet January 2025			
		Balance Bought Forward	239,330.37
		Interest	199.66
			239,530.03
DD	Scribe	Accounting Software	37.20
DD	Sky Business	Broadband	29.94
DD	Vodafone	Clerk's Phone	11.20
FPO	Wendy Reynolds	Salary	541.63
FPO	Wendy Reynolds	Expenses	8.00
FPO	HMRC	PAYE	135.40
FPO	James Dodd	Maintenance	75.00
DEB	SurveyMonkey	Membership Upgrade	396.00
FPO	Viking	Stationery	22.06
			1,256.43
	Balance as at 31st January 2025		238,273.60
	Current Account Balance		7,699.74
	Deposit Account Balance		27,642.45
	Development Control		1,485.95
	CIL		201,445.46
			238,273.60