

Monthly sheet April 2018			
		Balance Bought Forward	14,757.96
		Interest	0.61
		Precept	6,850.00
			<b>21,608.57</b>
EP	James Dodd	Maintenance- 01150	45.00
EP	BT	Broadband	66.45
EP	HALC	Affiliation	253.00
EP	Super Handy Man Services	Telephone Box Survey	40.00
EP	Staff	Salary	253.55
EP	HMRC	Tax	0.60
			<b>658.60</b>
		Balance as at 31st May 2018	<b>20,949.97</b>
		Current Account Balance	483.89
		Deposit Account Balance	8,960.28
		No 2 Account	1,481.72
		Play Area	10,024.08
			<b>20,949.97</b>