

Monthly sheet April 2019			
		Balance Bought Forward	14,699.18
		Interest	0.55
		Precept	5,400.00
		VAT refund	830.50
		Grant	1,465.00
			<b>22,395.23</b>
EP	BT	Broadband and Telephone	75.00
EP	AB Tree surgery	Tree maintenance	740.00
EP	CPR	Membership	36.00
EP	DM Payroll	Payroll services	73.00
EP	HALC/NALC	Membership	350.00
EP	James Dodd	Maintainance	45.00
EP	Karen Ross	Salary	260.22
EP	Cllr Jones	Expenses	138.00
			<b>1,717.22</b>
		Balance as at 30th April 2019	<b>20,678.01</b>
		Current Account Balance	1,438.75
		Deposit Account Balance	1,482.47
		No 2 Account	7,727.70
		Play Area	10,029.09
			<b>20,678.01</b>