

Monthly sheet August 2018			
		Balance Bought Forward	15,291.87
		Interest	0.71
			15,292.58
EP	Cllr Penny	Expenses	75.52
EP	HMRC	Tax	5.60
EP	Vic Lee	maintenance- 1213	170.00
EP	Staff	Salary	272.83
EP	BT	Broadband	65.80
			589.75
		Balance as at 31st Augsut 2018	14,702.83
		Current Account Balance	233.86
		Deposit Account Balance	2,961.25
		No 2 Account	1,481.97
		Play Area	10,025.75
			14,702.83