

Monthly sheet August 2019			
		Balance Bought Forward	18,579.03
		Interest	0.7
		HMRC VAT Refund	1535.02
		LIF Grant	7300
			27,414.75
	Dick Randell	Play Equipment	8,760.00
	Viking	Stationery	37.61
	Derrick Penny	Expenses	72.10
	Karen Ross	Salary	313.60
	HMRC	Tax	11.40
	Karen Ross	Expenses	10.00
	HMRC	Tax	22.20
			9,226.91
		Balance as at 31st Augsut 2019	18,187.84
		Current Account Balance	2,405.60
		Deposit Account Balance	13,028.79
		No 2 Account	1,482.72
		Play Area	1,270.73
			18,187.84