

Monthly sheet December 2018			
		Balance Bought Forward	16,846.90
		Interest	0.69
			<b>16,847.59</b>
EP	BT	Telephone and Broadband	75.50
CHQ 878	Farleigh PCC	Room Hire	10.00
EP	HMRC	Tax and NI	2.00
EP	James Dodd	Maintenance 1303	45.00
EP	Karen Ross	Salary	258.22
EP	Vision ICT	Website	216.00
EP	BT	Telephone and Broadband	75.00
			<b>681.72</b>
		Balance as at 31st December 2018	16,165.87
		Current Account Balance	294.06
		Deposit Account Balance	4,362.14
		Dev Control	1,482.22
		Play Area	10027.45
			<b>16,165.87</b>