

<b>Monthly sheet December 2019</b>			
		Balance Bought Forward	17,004.13
		Interest	0.63
			<b>17,004.76</b>
DD	BT	Broadband	30.00
EP	HMRC	Tax	11.40
EP	James Dodd	Maintennace	45.00
EP	Karen Ross	Salary	313.60
EP	Karen Ross	Expenses	10.00
EP	Vision ICT	Website Hosting and email adresses	216.00
EP	BT	Broadband	30.00
			656.00
		Balance as at 31st December 2019	<b>16,348.76</b>
		Current Account Balance	1,052.98
		Deposit Account Balance	10,730.58
		No 2 Account	1,482.97
		Play Area	3,082.23
			<b>16,348.76</b>