

<b>Monthly sheet September 2018</b>			
		Balance Bought Forward	14,702.83
		Interest	0.7
		Precept	5400
			<b>20,103.53</b>
EP	Super Handy man Services	Telephone Box maintenance	810.00
EP	HMRC	Tax	1.80
EP	James Dood T/A Vic lee	Invo8ce 01236	215.00
EP	Karen Ross	Staff	258.42
			<b>1,285.22</b>
		Balance as at 30th September 2018	<b>18,818.31</b>
		Current Account Balance	1948.64
		Deposit Account Balance	5361.44
		No 2 Account	1,482.04
		Play Area	10,026.19
			<b>18,818.31</b>