

<b>Monthly sheet August 2016</b>			
		Balance Bought Forward	15,979.50
		Interest	0.61
		Tennis Deposit	20.00
			<b>16,000.11</b>
EP	BT	Telephone	95.74
EP	Viking Direct	Printer cartridges	37.63
EP	Karen Ross	Salary	246.97
EP	James Dodd T/A Vic Lee	Maintenance-0782	210.00
EP	HMRC	Tax	2.20
EP	Diane Malley	Payroll services	34.00
EP	BT	Broadband	95.74
EP	Parish on line	Mapping service	33.60
EP	James Dodd T/A Vic Lee	Maintenance-0762	210.00
			<b>965.88</b>
		Balance as at 31st August 2016	<b>15,034.23</b>
		Current Account Balance	1,166.04
		Deposit Account Balance	9,867.49
		No 2 Account	1,480.51
		Deposit	2,520.19