

<b>Monthly Sheet December 2016</b>			
		Balance Bought Forward	18,128.24
		Interest	0.58
			<b>18,128.82</b>
EP	Alison Edwards	Adminisration support	54.00
EP	BT	Broadband	98.60
EP	James Dodd T/A Vic Lee	Maintenance	175.00
EP	James Dodd T/A Vic Lee	Maintenance	425.00
EP	HMRC	Tax	16.20
EP	Karen Ross	Salary	283.77
EP	Karen Ross	Expenses	24.99
ep	SLCC	Book	76.60
EP	vision ICT	web address	126.00
			<b>1,280.16</b>
		Balance as at 30th November 2016	<b>16,848.66</b>
		Current Account Balance	2728.05
		Deposit Account Balance	10119.25
		No 2 Account	1480.75
		Deposit	2520.61