

Monthly Sheet January			
		Balance Bought Forward	16,848.66
		Interest	0.49
			16,849.15
EP	Diane Malley	Payroll	34.00
EP	HMRC	Tax	2.40
EP	James Dodd	Maintenance	45.00
EP	Staff	Salary	246.77
EP	Vision ICT	Website	600.00
EP	Alison Edwards	Admin support	48.00
			976.17
		Balance as at 31st January 2017	15,872.98
		Current Account Balance	1751.88
		Deposit Account Balance	10119.68
		No 2 Account	1480.81
		Deposit	2520.61