

Monthly sheet January 2019			
		Balance Bought Forward	16,165.87
		Interest	0.65
			16,166.52
	ICO	Membership	40.00
	DVH	Room Hire	199.00
	HMRC	Tax	1.80
	James Dodd T/A Vic Lee	Maintenance	65.00
	Karen Ross	Salary	258.42
	BT	Telephone and Broadband	76.94
			641.16
		Balance as at 31st January 2019	15,525.36
		Current Account Balance	652.90
		Deposit Account Balance	3,362.32
		Dev Control	1,482.28
		Play Area	10,027.86
			15,525.36