

|                                |            |                              |                  |
|--------------------------------|------------|------------------------------|------------------|
| <b>Monthly sheet July 2016</b> |            |                              |                  |
|                                |            | Balance Bought Forward       | 16,228.00        |
|                                |            | Interest                     | 0.67             |
|                                |            |                              | <b>16,228.67</b> |
| EP                             | HMRC       | Tax                          | 2.40             |
| EP                             | Karen Ross | Salary                       | 246.77           |
|                                |            |                              | <b>249.17</b>    |
|                                |            |                              |                  |
|                                |            | Balance as at 31st July 2016 | <b>15,979.50</b> |
|                                |            |                              |                  |
|                                |            | Current Account Balance      | 611.92           |
|                                |            | Deposit Account Balance      | 11,367.04        |
|                                |            | No 2 Account                 | 1,480.45         |
|                                |            | Deposit                      | 2,520.09         |