

Monthly sheet July 2017			
		Balance Bought Forward	17,714.83
		Interest	0.41
			17,715.24
DD	British Telecom	Broadband	109.08
EP	Satff	Salary	253.55
EP	HMRC	Tax	0.60
EP	HALC	Training	72.00
EP	Diane Malley	Payroll serices	73.00
EP	James Dodd	Maintenance-0988	235.00
EP	BT	Broadband	57.78
			801.01
		Balance as at 31st July 2017	16,914.23
		Current Account Balance	4,553.70
		Deposit Account Balance	2,521.25
		No 2 Account	1,481.17
		Deposit	8,358.11