

Monthly sheet June 2016			
		Balance Bought Forward	17,038.32
		Interest	0.65
		Telephone reimbursement	40.80
			17,079.77
EP	James Dodd	maintenance	175.00
EP	Karen Ross	Salary	246.77
EP	HMRC	Tax	2.40
EP	BT	Broadband	120.00
EP	Woodcutters	Installation of kissing gate	307.60
			851.77
		Balance as at 30th June 2016	16,228.00
		Current Account Balance	861.09
		Deposit Account Balance	11,366.54
		No 2 Account	1,480.39
		Deposit	2,519.98