

| Monthly sheet May 2016 | | | |
|-------------------------------|-----------------------------|------------------------|------------------|
| | | Balance Bought Forward | 18,749.65 |
| | | Interest | 0.47 |
| | | | 18,750.12 |
| | | | |
| EP | James Dodd | Maintenance 0718 | 175.00 |
| EP | Karen Ross | Salary | 246.77 |
| EP | Open spaces | Subscription | 45.00 |
| EP | Viking | Printer Cartridges | 124.70 |
| EP | BT | Telephone Services | 99.10 |
| EP | Came and Co | Insurance | 518.83 |
| EP | Dummer Cricket Club | Grant | 500.00 |
| EP | HMRC | Tax | 2.40 |
| | | | |
| | | | 1,711.80 |
| | | | |
| | Balance as at 31st May 2016 | | 17,038.32 |
| | | | |
| | Current Account Balance | | 1,672.06 |
| | Deposit Account Balance | | 11,366.06 |
| | No 2 Account | | 1,480.33 |
| | Deposit | | 2,519.87 |