

<b>Monthly sheet February 2019</b>			
		Balance Bought Forward	15,525.36
		Interest	0.68
			<b>15,526.04</b>
EP	CPRE	Membership	36.00
EP	HMRC	Tax	2.00
EP	James Dodd T/A Vic Lee	Maintenance	45.00
EP	Karen Ross	Salary	258.22
EP	Parish On Line	Maps	36.00
			<b>377.22</b>
		Balance as at 28th February 2019	<b>15,148.82</b>
		Current Account Balance	275.68
		Deposit Account Balance	3,362.48
		Dev Control	1,482.35
		Play Area	10,028.31
			<b>15,148.82</b>