

<b>Monthly Sheet October 2016</b>			
		Balance Bought Forward	17,632.15
		Interest	0.59
		Grant	1,646.00
		VAT Refund	214.14
			<b>19,492.88</b>
EP	Four Winds	Tennis Court maintenance	650.00
EP	HMRC	Tax	2.40
EP	James Dodd	Maintenance	175.00
EP	Karen Ross	Salary	246.77
EP	Karen Ross	Expenses	42.00
			<b>1,116.17</b>
		Balance as at 31st October 2016	<b>18,376.71</b>
		Current Account Balance	4,257.38
		Deposit Account Balance	10,118.40
		No 2 Account	1,480.63
		Deposit	2,520.30