

Financial Update

Monthly sheet August 2017			
		Balance Bought Forward	16,914.23
		Interest	0.61
			16,914.84
EP	WEL Medical	Defib pads	44.80
EP	HMRC	Tax	0.80
EP	Staff	Salary	253.35
CHQ	D Heath	Maintenance CHQ no 877	25.00
EP	BT	Broadband	79.93
			403.88
		Balance as at 31st August 2017	16,510.96
		Current Account Balance	4,149.82
		Deposit Account Balance	2,521.46
		No 2 Account	1,481.23
		Deposit	8,358.45