

Monthly sheet January 2018			
		Balance Bought Forward	17,033.11
		Interest	0.22
			17,033.33
EP	BT	Broadband	64.83
EP	Vision ICT	Cllr Email addresses	108.00
EP	James Dodd	Maintenance	45.00
EP	PCS	Pest control	270.00
EP	Staff	salary	235.55
EP	HMRC	Tax	0.80
EP	BT	Telephone	63.72
			787.90
		Balance as at 31st January 2018	16,245.43
		Current Account Balance	631.59
		Deposit Account Balance	10,022.44
		No 2 Account	1,481.54
		Deposit	4,109.86