

Monthly sheet July 2018			
		Balance Bought Forward	19,067.45
		Interest	0.65
		Duplicate Payment refund	245
			19,068.10
EP	Vic Lee	Maintenance- 1192	215.00
EP	Karen Ross	Salary	253.55
EP	HMRC	Tax	0.60
EP	Dick Randell Services	Playground maintenance	3,184.80
EP	BT	MO14 SB	61.42
EP	BT	MO15 WK	60.86
			3,776.23
		Balance as at 31st July 2018	15,291.87
		Current Account Balance	823.61
		Deposit Account Balance	2,961.09
		No 2 Account	1,481.85
		Play Area	10,025.32
			15,291.87