

Monthly sheet July 2019			
		Balance Bought Forward	19,351.88
		Interest	0.74
			19,352.62
EP	British Telecom	Telephone and Broadband - M02701	54.61
EP	Karen Ross	Salary	377.90
EP	James Dodd	Maintenance Inv DPC 1411	265.00
EP	British Telecom	Telephone and Broadband - M02601	76.08
			773.59
		Balance as at 31st July 2019	18,579.03
		Current Account Balance	1,337.49
		Deposit Account Balance	1,482.66
		No 2 Account	5,728.54
		Play Area	10,030.34
			18,579.03