

Monthly sheet June 2017			
		Balance Bought Forward	18,505.87
		VAT Refund	359.68
		Interest	0.68
			18,866.23
EP	HMRC	Tax	2.00
EP	James Dodd	Maintenance	195.00
EP	Staff	Salary	262.11
EP	Viking	Stationery	107.00
EP	Alison Edwards	Admin	44.00
EP	Came and Co	Insurance	541.29
			1,151.40
		Balance as at 30th June 2017	17,714.83
		Current Account Balance	5,354.71
		Deposit Account Balance	8,357.76
		No 2 Account	1,481.11
		Deposit	2,521.25