

<b>Monthly sheet June 2018</b>			
		Balance Bought Forward	20,322.16
		Interest	0.88
			<b>20,323.04</b>
EP	Came and Co	Insurance	612.94
EP	HALC	Training	48.00
EP	HMRC	Tax and Ni	0.80
EP	Staff	Salary	253.55
EP	X2Connect	Telephone Box parts	340.30
			<b>1255.59</b>
		Balance as at 30th June 2018	<b>19,067.45</b>
		Current Account Balance	599.84
		Deposit Account Balance	6,960.82
		No 2 Account	1,481.85
		Play Area	10,024.94
			<b>19,067.45</b>