

Monthly sheet June 2019			
		Balance Bought Forward	20,226.25
		Interest	0.85
			20,227.10
EP	James Dodd	Maintainance-1373	265.00
EP	ICO	Subscription	40.00
EP	James Dodd	Maintenance- 1393	265.00
EP	Karen Ross	Salary	260.22
EP	Open spaces	Subscription	45.00
			875.22
		Balance as at 30th June 2019	19,351.88
		Current Account Balance	1111.08
		Deposit Account Balance	1,482.60
		No 2 Account	6,728.26
		Play Area	10,029.94
			19,351.88