

Monthly sheet March 2018			
		Balance Bought Forward	15,749.91
		Interest	1.00
			15,750.91
EP	BT	M0009 6N	71.53
EP	HMRC	Tax	0.60
EP	Vic Lee T/A James Dodd	Invoice 01144	45.00
EP	Staff	Salary	253.55
EP	Staff	Salary	35.80
EP	Vic Lee T/A James Dodd	invoice 01132	45.00
EP	Councillor	Expenses for maintenance	257.07
EP	Signrite	Recreation signs	284.40
			992.95
		Balance as at 31st March 2018	14,757.96
		Current Account Balance	642.49
		Deposit Account Balance	2610.16
		No 2 Account	1481.66
		Play Area	10023.65