

Monthly sheet March 2019			
		Balance Bought Forward	15,148.82
		Interest	0.57
		Parish on Line refund	36.00
			15,185.39
EP	Staff	Salary	258.42
EP	Cllr Jones	Expenses	69.99
EP	James Dodd T/A Vic Lee	Maintenance - 01346	45.00
EP	HMRC	Tax and NI	1.80
EP	GeoXphere	Maps	36.00
EP	BT	Telephone and Broadband	75.00
			486.21
		Balance as at 31st March 2019	14,699.18
		Current Account Balance	825.47
		Deposit Account Balance	2,362.61
		Dev Control	1,482.41
		Play Area	10,028.69
			14,699.18