

Monthly sheet March 2020

	Balance Bought Forward	13,234.91	
	Interest	0.48	
		13,235.39	
EP	BT	Broadband	30.00
EP	Geoxphere	Mapping	36.00
EP	HMRC	Tax and Ni	11.40
EP	Karen Ross	Reimbursement of telephone	10.00
EP	Karen Ross	Salary	313.60
EP	BT	Broadband	30.00
			431.00
	Balance as at 31st March 2020		12,804.39
	Current Account Balance		1,506.86
	Deposit Account Balance		6,731.75
	Dev Control		1,483.16
	Play Area		3,082.62
			12,804.39