

Monthly sheet May 2017			
		Balance Bought Forward	14,337.43
		BDBC	5,236.00
		Interest	0.54
			19,573.97
	HMRC	Tax	2.20
	Staff	Salary	246.97
	James Dodd	Maintenance- 0938	45.00
	PCS	Pest control	140.00
	HMRC	Tax	11.44
	Viking	Stationery	24.76
	ICO	Data Protection	35.00
	James Dodd	Maintenance- 0950	195.00
	Julian Jones	Expenses	8.00
	Julian Jones	Expenses	63.36
	Staff	Salary	251.37
	open spaces	Membership	45.00
			1,068.10
		Balance as at 31st May 2017	18,505.87
		Current Account Balance	1,146.43
		Deposit Account Balance	13,357.25
		Play Area	2,521.14
		Development Control fund	1,481.05