

Monthly sheet May 2018			
		Balance Bought Forward	20,949.97
		Interest	0.65
		HMRC Refund	332.40
		Insurance return	612.94
			21,895.96
EP	BT	Telephone Box Survey	58.99
EP	Councillor Jones	Expenses	155.52
EP	Staff	Expenses	60.00
EP	BT	Broadband	76.11
EP	Staff	Salary	253.55
EP	HMRC	Tax	0.60
EP	James Dood T/A Vic lee	Maintenance- 01155	255.00
EP	Councillor Jones	Expenses	75.00
EP	Viking Direct	Stationery	26.09
EP	Came and Co	Insurance	612.94
			1573.80
		Balance as at 31st June 2018	20,322.16
		Current Account Balance	855.43
		Deposit Account Balance	7,960.46
		No 2 Account	1,481.78
		Play Area	10,024.49
			20,322.16