

Monthly sheet May 2020			
		Balance Bought Forward	20,850.39
		Interest	0.69
			20,851.08
FPO	HALC	Membership - HALC and NALC	384.81
FPO	HMRC	Tax and NI	119.80
FPO	Karen Ross	June Salary	211.70
FPO	Karen Ross	Telephone Expenses	10.00
FPO	Zurich	Insurance	465.06
			1,191.37
		Balance as at 31st May 2020	19,659.71
		Current Account Balance	1,231.01
		Deposit Account Balance	1,483.29
		No 2 Account	13,862.52
		Play Area	3,082.89
			19,659.71