

Monthly sheet May 2019			
		Balance Bought Forward	20,678.01
		Interest	0.99
			20,679.00
EP	BT	Broadband and Telephone	75.00
EP	Hampshire playing fields	Membership	40.00
EP	Karen Ross	salary	260.22
EP	BT	Broadband and Telephone	77.23
			452.45
		Balance as at 31st May 2019	20,226.55
		Current Account Balance	986.30
		Deposit Account Balance	1,482.53
		No 2 Account	7,727.92
		Play Area	10,029.50
			20,226.25