

Monthly sheet November 2017			
		Balance Bought Forward	18,199.66
		Interest	0.66
			18,200.32
EP	Staff	Salary	253.35
EP	Staff	Expenses	49.99
EP	James Dodd	Maintenance	235.00
EP	HMRC	Tax	0.80
EP	Alison Edwards	Admin	40.00
DD	British Telecom	Communications	63.25
DD	British Telecom	Communications	4.80
			647.19
		Balance as at 30th November 2017	17,553.13
		Current Account Balance	1,940.19
		Deposit Account Balance	10,022.00
		No 2 Account	1,481.42
		Deposit	4,109.52