

Monthly sheet November 2018			
		Balance Bought Forward	18,031.39
		Interest	0.72
			18,032.11
EP	James Dodd	Maintenance-1174	245.00
EP	Do the Numbers	Audit	150.00
EP	HMRC	Tax and NI	1.80
EP	James Dodd	Maintenance	435.00
EP	Karen Ross	Salary	258.42
EP	Karen Ross	Expenses	49.99
EP	Open spaces	Membership	45.00
			1,185.21
		Balance as at 30th November 2018	16,846.90
		Current Account Balance	975.78
		Deposit Account Balance	4,361.94
		No 2 Account	1,482.16
		Play Area	10,027.02
			16,846.90