

Monthly sheet November 2019			
		Balance Bought Forward	17,663.30
		Interest	0.82
			17,664.12
EP	HMRC	Tax and Ni	11.60
EP	James Dodd	Maintenance - 1488	265.00
EP	Karen Ross	Expenses	69.99
EP	Karen Ross	Salary	313.40
			659.99
		Balance as at 30th November 2019	17,004.13
		Current Account Balance	708.98
		Deposit Account Balance	11,730.13
		No 2 Account	1,482.91
		Play Area	3,082.11
			17,004.13