

Monthly sheet October 2017			
		Balance Bought Forward	19,032.29
		Interest	0.58
			19,032.87
DD	British Telecom	Communications	90.84
EP	Alison Edwards	Admin	42.00
876	BT	Telephone Box	1.00
EP	BDO	Audit	156.00
EP	HMRC	Tax	0.60
EP	James Dodd	Maintenance	195.00
EP	Staff	Salary	253.55
EP	Staff	Expenses	46.22
EP	HALC	Training	48.00
			833.21
		Balance as at 31st October 2017	18,199.66
		Current Account Balance	2,587.38
		Deposit Account Balance	10,021.67
		No 2 Account	1,481.36
		Deposit	4,109.25