

Monthly sheet October 2019

		Balance Bought Forward	21,181.24
		Interest	0.71
		VAT Refund	4864.81
		LIF Grant	20,600.00
			46,646.76
DD	British Telecom	Broadband	30.00
EP	Derrick Penny	Reimbursement for Bins	266.00
EP	HMRC	Tax	11.40
EP	Staff	Salary	313.60
EP	Staff	Expenses	10.00
EP	Vision ICT	Email Addresses	108.00
EP	Came and Co	Insurance	635.46
EP	James Dodd	Maintenance - 1430	225.00
EP	Dick Randell Services	Play Ground Refurbishment	27,354.00
EP	British Telecom	Broadband	30.00
			28,983.46
		Balance as at 31st October 2019	17,663.30
		Current Account Balance	1,368.97
		Deposit Account Balance	11,729.61
		No 2 Account	1,482.84
		Play Area	3,081.88
			17,663.30