

Monthly sheet September 2019			
		Balance Bought Forward	18,187.84
		Interest	0.57
		LIF Grant	5400
			23,588.41
EP	British Telecom	Telephone/Broadband M02801	59.56
EP	CJ Luff	Tree works	1,680.00
EP	HMRC	Tax	11.60
EP	James Dodd/TA Vic Lee	Maintenance Inv DPC 1447	295.00
EP	Karen Ross	Expenses	10.00
EP	Karen Ross	Salary	313.40
EP	Viking	Stationery	37.61
			2,407.17
		Balance as at 30th September 2019	21,181.24
		Current Account Balance	1,998.43
		Deposit Account Balance	11,129.25
		No 2 Account	1,482.78
		Play Area	6,570.78
			21,181.24