

| Monthly sheet December 2017 | | | |
|------------------------------------|------------|----------------------------------|-----------|
| | | Balance Bought Forward | 17,553.13 |
| | | Interest | 0.68 |
| | | | 17,553.81 |
| EP | James Dodd | Maintenance | 45.00 |
| EP | Vision ICT | Website | 150.00 |
| EP | Staff | Salary | 253.55 |
| EP | HMRC | Tax | 0.60 |
| EP | BT | Broadband | 71.55 |
| | | | 520.70 |
| | | | |
| | | | |
| | | Balance as at 31st December 2017 | 17,033.11 |
| | | | |
| | | Current Account Balance | 1,419.49 |
| | | Deposit Account Balance | 10,022.44 |
| | | No 2 Account | 1,481.48 |
| | | Deposit | 4,109.70 |