

Monthly sheet September 2017			
		Balance Bought Forward	16,510.96
		Precept	3,250.00
		Interest	0.56
			19,761.52
EP	HMRC	Tax	0.60
EP	James Dodd	Maintenance-1008	195.00
EP	James Dodd	Maintenance- 1028	235
EP	Karen Ross	Salary	253.55
EP	James Dodd	Maintenance-0920	45.00
EP	Wel medical	Defib pads	0.08
			729.23
		Balance as at 30th September 2017	19,032.29
		Current Account Balance	3,420.59
		Deposit Account Balance	2,521.57
		No 2 Account	1,481.30
		Deposit	11,608.83