

<b>Monthly sheet April 2017</b>			
		Balance Bought Forward	60,566.30
		VAT Refund	956.20
		BDBC-Litter Grant	1,875.00
			<b>63,397.50</b>
EP	Diane Malley	Payroll	102.00
EP	HALC	Subscription	493.00
EP	Staff	Salary	150.10
EP	SPCA	Room Hire	25.20
EP	Office World	Laptop	600.00
EP	HMRC	Tax	167.40
EP	Staff	Salary	520.00
			2,057.70
		Balance as at 30th April 2017	<b>61,339.80</b>
		Current Account Balance	20,573.75
		Deposit	40,766.05