

Monthly sheet April 2018			
		Balance Bought Forward	79,231.66
		Interest	3.91
		Precept	19610
			98,845.57
EP	HALC	Affiliation	510.00
EP	SPCA	Room Hire	37.80
EP	Dickinsons	Maintenance	150.00
EP	HMRC	Tax	161.60
EP	Staff	Salary	130.10
EP	Staff	Salary	240.00
EP	Staff	Salary	277.47
CHQ96	Dunster House	Parish Office	4,000.00
			5,506.97
		Balance as at 30th April 2018	93,338.60
		Current Account Balance	27,545.20
		Deposit	65,793.40