

Monthly sheet February 2018			
		Balance Bought Forward	82,456.93
		Interest	3.91
			82,460.84
EP	Staff	Salary	130.10
EP	Staff	Salary	450.67
EP	SPCA	Room hire	25.20
EP	Clr Vaux	Expenses-Reimbursement	41.30
EP	HMRC	Tax	1289.69
			1,936.96
		Balance as at 28th February 2018	80,523.88
		Current Account Balance	13,442.17
		Deposit	65,789.49