

<b>Monthly sheet January 2018</b>			
		Balance Bought Forward	84,761.51
		Interest	3.53
			<b>84,765.04</b>
EP	Cllr Bencard	Printing	53.99
EP	Cllr Goodenough	Planning Expenses	150.00
EP	Cllr Goodenough	Expenses	26.40
EP	Vision ICT	Domian name renewal	66.00
EP	SPCA	Room hire	50.40
EP	Staff	Salary	450.67
EP	Staff	Salary	129.90
EP	Viiking	Stationery	49.73
EP	Viiking	Stationery	13.18
EP	Fryer Planning	Planning application	180.00
EP	SPCA	Youth worker Grant	1137.84
			2308.11
		Balance as at 31st January 2018	<b>82,456.93</b>
		Current Account Balance	16,674.88
		Deposit	65,782.05