

Monthly sheet July 2017			
		Balance Bought Forward	74,497.80
		Interest	1.34
		HMRC VAT refund	560.00
			75,059.14
CHQ85	SPCA	Sherfest	1,000.00
CHQ86	SPCA	Youth Worker	1,138.80
CHQ87	Display UK	Display Panels	180.00
CHQ88	Staff	Salary	129.90
CHQ89	Staff	Salary	450.67
CHQ90	SPCA	Room hire	75.60
CHQ91	Viking	Stationery	38.39
CHQ92	Viking	Stationery	59.95
			3,073.31
		Balance as at 30th July 2017	71,985.83
		Current Account Balance	40,771.50
		Deposit	31,214.33