

Monthly sheet June 2017			
		Balance Bought Forward	77,111.68
		Interest	1.39
			77,113.07
EP	SPPC	Room Hire	25.20
EP	Staff	June Salary	520.00
EP	Staff	June Salary	130.10
EP	HMRC	Tax	162.40
EP	Staff	June Salary	468.00
EP	Do the numbers Ltd	Internal Audit	235.00
EP	SPPC	Room Hire	50.40
EP	ICO	Data Protection registration	35.00
EP	Viking Direct	Invoice 956083	27.55
CHQ84	Cllr Joyce Bowyer	Refreshment reimbursement	75.86
EP	Vision ICT	Website hosting	276.00
EP	Came & Company	Insurance	489.76
EP	Displays UK	Display hire	120.00
			2615.27
		Balance as at 30th June2017	74,497.80
		Current Account Balance	33,727.64
		Deposit	40,770.16