

Monthly sheet March 2018			
		Balance Bought Forward	80,523.88
		Interest	3.53
			80,527.41
EP	M Vint	Grant	250.00
EP	Royal Mail	PO Box Renewal	171.00
EP	Staff	Expenses	126.78
EP	SPCA	Room hire	50.40
EP	Staff	Salary	450.67
EP	Staff	Salary	129.90
EP	BDBC	Planning application	117.00
			1,295.75
		Balance as at 31st March 2018	79,231.66
		Current Account Balance	13,442.17
		Deposit	65,789.49