

Monthly sheet May 2017			
		Balance Bought Forward	61,341.18
		Interest	1.34
		Precept	19,925.00
			81,267.52
EP	HMRC	Tax	192.60
EP	Staff	Salary	520.00
EP	Staff	Salary	249.90
EP	Staff	Salary	433.34
EP	OST Technology	Speedwatch equipment	2,760.00
			4,155.84
		Balance as at 31st May 2017	77,111.68
		Current Account Balance	36,342.91
		Deposit	40,768.77