

Monthly sheet September 2017			
		Balance Bought Forward	70,612.66
		Interest	1.39
		Precept	19,925.00
			90,539.05
EP	Staff	Salary	129.90
EP	Staff	Salary	450.67
EP	SPCA	Room hire	50.40
EP	Viking	Stationery	84.59
			715.56
		Balance as at 31st September 2017	89,823.49
		Current Account Balance	40,774.28
		Deposit	49,049.21