## **Accounts Summary**

## **NOVEMBER**

| Brought Forward  | £5,028.79 |
|------------------|-----------|
| Credits received |           |
| Debits paid      | £770.04   |
| Accounts balance | £4,258.75 |

## Invoices Paid

| 09/11/2017 NDDC           | £160.72 |
|---------------------------|---------|
| 22/11/2017 Grant Thornton | £120.00 |
| 22/11/2017 A&M            | £420.00 |
| 30/11/2017 JJBins         | £69.32  |