

## Accounts Summary

### SEPTEMBER

Brought Forward	£3,173.79
Credits received	£4,009.80
Debits paid	£1,870.04
Accounts balance	£5,313.55

#### Invoices Paid

19/09/2017 NDDC	£160.72
19/09/2017 AM Contractors	420
20/09/2017 ST James Church	600
20/09/2017 Jubilee Hall	100
20/09/2017 Jubilee Hall	200
19/09/2017 St James Church	320
19/09/2017 J J Bins	69.32