

Balance at 1 August 2018			£145,263.59	
Interest - August			£9.27	
			<u>£145,272.86</u>	
	DD	Aviva	Employer pension charge	£33.00
	103243	Staff	Expenses: mileage/July	£2.43
	103244	Staff	Expenses: mileage/July	£5.09
	103244	Staff	Expenses: wyevale vouchers/allotment site	£60.00
	103244	Staff	Expenses: portable hard drive/Asst. Clerk	£39.99
	103245	Water Choice	Water bill - allotment site (27/2/18-30/6/18)	£51.10
	103246	BDBC	Traffic surveys: Bowman Road, Reading Road & Mattock Way	£375.00
	103247	HMRC	Tax/NI - August	£133.81
	103248	David Ogilvie Engineering Ltd	Commemorative seat	£967.80
	DD	Aviva	Pension contributions - August	£69.87
	SO	Staff	Salary - August	£782.13
	SO	Staff	Salary - August	£844.23
	SO	Staff	Salary - August	£101.85
				<u>£3,466.30</u>
Balance at 31 August 2018			<u>£141,806.56</u>	
Business Money Manager A/C			£139,676.11	
Community A/C			£2,130.45	