

Balance at 1 April 2018	£135,156.69
Allotment rent - plot 29a	£40.00
Allotment rent - plot 12	£40.00
Allotment rent - plot 26	£60.00
Allotment rent - plot 2	£80.00
Allotment rent - plot 36	£80.00
Allotment rent - plot 37	£60.00
Allotment rent - plot 23	£40.00
Allotment rent - plot 5	£40.00
Allotment rent - plot 14	£40.00
Allotment rent - plot 8	£40.00
Allotment rent - plot 30	£60.00
Allotment rent - plot 6	£40.00
Allotment rent - plot 16	£40.00
Allotment deposits - plot 1a	£60.00
Allotment rent - plot 17	£30.00
Allotment rent & deposits - plot 15	£100.00
Allotment rent - plot 35	£80.00
Allotment deposits - plot 7	£60.00
Interest - April	£10.18
BDBC - 50% of precept	£18,500.00
BDBC - CTS grant	£510.00
BDBC - funding/grass cutting at CVH	£615.00
Allotment rent - plot 3	£40.00
Allotment rent - plot 31	£80.00
	<u>£155,901.87</u>

DD	Aviva	Employer pension charge	£33.00
103218	Staff	Mileage - March	£3.60
103218	Staff	Expenses - McAfee renewal	£59.99
103219	Staff	Mileage - March	£12.92

103219	Staff	Expenses - membrane/seed spreader - allotment site	£76.99
103220	C. Larsen	Refund of allotment deposits - plot 15	£60.00
103221	H. Cousins	Refund of allotment deposits - plot 1a	£60.00
103222	H. Haider	Refund of allotment deposits - plot 11	£60.00
103223	The Friends of Four Lanes Schools	Pitch fee - Summer Fete	£12.00
103224	HALC	HALC affiliation fees 2018/19 incl. NALC levy	£1,187.00
103225	HALC	HR Consultancy Service Fee	£180.00
103226	HMRC	Tax/NI - April	£133.41
	SO Staff	Salary - April	£791.62
	SO Staff	Salary - April	£854.86
	SO Staff	Salary - April	£97.70
	DD Aviva	Pension contributions - April	£69.87
			<u>£3,692.96</u>

Balance at 30 April 2018

£152,208.91

Business Money Manager A/C
Community A/C

£147,419.41
£4,789.50