

Balance at 1 April 2020	£137,502.58
BDBC - 50% Precept	£19,400.00
BDBC - Grass cutting grant	£627.00
Interest - April	£24.59
	<u>£157,554.17</u>

DD	Aviva	Employer pension charge	£33.00
103362	Victim Support	S.137 grant	£200.00
103363	Staff	Salary - April	£8.76
103364	Staff	Salary - April	£8.76
103365	Staff	Salary - April	£188.94
103366	HMRC	Tax/NI - April	£62.99
DD	Aviva	Pension contributions - April	£118.49
SO	Staff	Salary - April	£814.12
SO	Staff	Salary - April	£879.03
			<u>£2,314.09</u>

Balance at 30 April 2020	<u>£155,240.08</u>
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Business Money Manager A/C	£149,681.27
Community A/C	£5,558.81