

Balance at 1 August 2020	£146,130.23
Interest - August	£1.19
	<u>£146,131.42</u>

DD	Aviva	Employer pension charge	£33.00
103393	Staff	Expenses - Zoom Pro monthly subscription	£14.39
103393	Staff	Expenses - mileage/July	£3.60
103394		Cancelled - error in completing cheque	
103395	Staff	Expenses - topsoil/Community Orchard	£16.49
103395	Staff	Expenses - title check re: tree query	£3.00
103395	Staff	Expenses - Noticeboard/Community Orchard	£381.00
103395	Staff	Expenses - mileage/July	£4.41
103396	Staff	Expenses - Noticeboard/Community Orchard	£381.00
103397	HMRC	Tax/NI - August	£58.85
103398	Citizens Advice Basingstoke	S.137 grant	£499.00
DD	Aviva	Pensions Contributions - August	£118.49
SO	Staff	Salary - August	£823.84
SO	Staff	Salary - August	£888.75
			<u>£3,225.82</u>

Balance at 31 August 2020	£142,905.60
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Business Money Manager A/C	£138,200.94
Community A/C	£4,704.66