

Balance at 1 December 2017			£144,266.80	
Interest - December			£8.08	
			<u>£144,274.88</u>	
	DD	Aviva	Employer Pension Charge	£33.00
	DD	BT	Phone/Broadband - Parish Office/Clerks	£390.16
	103192	Staff	Mileage - November	£6.75
	103193	Staff	Mileage - November	£3.38
	103192	Staff	Expenses - postage/allotment	£6.45
	103193	Staff	Expenses - WiFi network adaptor	£9.99
	103194	Castle Water Ltd	Waste service - allotment site (1/10/17 - 31/3/18)	£228.04
	103195	Staff	Salary - December	£791.62
	103196	Staff	Salary - December	£854.86
	103197	Staff	Salary - December	£97.70
	103198	HMRC	Tax/NI - December	£141.96
	103199	J.L. Markey	Allotment maintenance	£200.00
	103200	Royal Mail Group Ltd	PO Box Renewal - Clerk	£318.00
	DD	Aviva	Pension contributions - December	£28.59
				<u>£3,110.50</u>
Balance at 31 December 2017			<u>£141,164.38</u>	
Business Money Manager A/C			£136,154.47	
Community A/C			£5,009.91	