

Balance at 1 December 2019	£147,528.79
Interest - December	£25.62
	<u>£147,554.41</u>

DD	Aviva	Employer pension charge	£33.00
DD	BT	Phone/broadband - Parish Office/Clerks	£371.70
103343	Staff	Expenses - mileage/November	£3.00
103344	Staff	Expenses - mileage/November	£4.14
103344	Staff	Expenses - planning application fee/community orchard board	£91.00
103344	Staff	Expenses - Streetwise maps/community orchard board	£12.00
103345	Viking	Stationery order	£24.78
103345	Viking	Stationery order	£79.64
103346	Staff	Salary/December	£70.80
103347	Royal Mail Group Ltd	PO Box renewal	£342.00
DD	Aviva	Pension contributions - December	£118.49
SO	Staff	Salary/December	£814.12
SO	Staff	Salary/December	£879.03
SO	Staff	Salary/December	£107.09
			<u>£2,950.79</u>

Balance at 31 December 2019	<u>£144,603.62</u>
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Business Money Manager A/C	£142,554.76
Community A/C	£2,048.86