

Balance at 1 February 2019	£134,930.13
HCC grant - Community Orchard signage	£1,000.00
Interest - February	£21.38
	<u>£135,951.51</u>

DD	Aviva	Employer pension charge	£33.00
103286	Staff	Expenses - mileage/January	£4.50
103286	Staff	Expenses - stationery	£4.99
103287	HMRC	Tax/NI - February	£148.15
103288	Castle Water Ltd	Water/Waste - allotment site	£69.73
DD	Aviva	Pension contributions - February	£72.32
SO	Staff	Salary - February	£804.84
SO	Staff	Salary - February	£869.09
SO	Staff	Salary - February	£101.85
			<u>£2,108.47</u>

Balance at 28 February 2019	<u>£133,843.04</u>
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Business Money Manager A/C	£130,313.53
Community A/C	£3,529.51