

Balance at 1 February 2018	£139,174.66
Allotment deposits - plot 24	£60.00
Allotment deposits - plot 18	£60.00
Interest - February	£10.65
	<u>£139,305.31</u>

DD	Aviva	Employer Pension Charge	£33.00
103204	Staff	Mileage - January	£7.20
103205	Staff	Mileage - January	£2.43
103205	Staff	Expenses - Land Registry search	£3.00
103205	Staff	Expenses - replacement laptop battery/Asst. Clerk	£33.98
103206	DM Payroll Services Ltd	Payroll services: 2nd half year 2017/18	£61.50
103207	K. Evans	Refund of allotment deposit/2x key - plot 18	£70.00
103208	Basingstoke Locksmiths Ltd	Repair padlock - allotment site	£69.00
103209	J.L. Markey	Allotment maintenance	£200.00
103210	HMRC	Tax/NI - February	£141.96
DD	Aviva	Pension contributions - February	£28.59
SO	Staff	Salary - February	£791.62
SO	Staff	Salary - February	£854.86
SO	Staff	Salary - February	£97.70
			<u>£2,394.84</u>

Balance at 28 February 2018	<u>£136,910.47</u>
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Business Money Manager A/C	£131,295.60
Community A/C	£5,614.87