

Balance at 1 January 2018	£141,164.38
Interest	£10.48
	<u>£141,174.86</u>

DD	Aviva	Employer Pension Charge	£33.00
103201	Staff	Mileage - December	£4.05
103202	Staff	Mileage - December	£5.04
103202	Staff	Expenses - Land Registry Search	£3.00
103202	Staff	Expenses - incinerators x2 (allotment site)	£39.98
103203	HMRC	Tax/NI - January	£142.36
DD	Aviva	Pension contributions - January	£28.59
SO	Staff	Salary - January	£791.62
SO	Staff	Salary - January	£854.86
SO	Staff	Salary - January	£97.70
			<u>£2,000.20</u>

Balance at 31 January 2018	<u>£139,174.66</u>
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Business Money Manager A/C	£136,164.95
Community A/C	£3,009.71