

Balance at 1 January 2019	£137,003.58
Interest - January	£21.83
	<u>£137,025.41</u>

DD	Aviva	Employer pension charge	£33.00
103282	Staff	Expenses - mileage/December	£2.70
103283	Staff	Expenses - mileage/December	£3.33
103284	HMRC	Tax/NI - January	£148.15
103285	D. Bates	Refund of allotment deposits - plot 29a	£60.00
DD	Aviva	Pension contributions - January	£72.32
SO	Staff	Salary - January	£804.84
SO	Staff	Salary - January	£869.09
SO	Staff	Salary - January	£101.85
			<u>£2,095.28</u>

Balance at 31 January 2019	<u>£134,930.13</u>
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Business Money Manager A/C	£130,292.15
Community A/C	£4,637.98