

Balance at 1 January 2020			£144,603.62	
Interest			<u>£28.11</u>	
			<u>£144,631.73</u>	
	DD	Aviva	Employer pension charge	£33.00
	103348	HMRC	Tax/NI - January	£19.16
	103349	Staff	Salary - January	£70.80
	DD	Aviva	Pension contributions - January	£118.49
	SO	Staff	Salary - January	£814.12
	SO	Staff	Salary - January	£879.03
	SO	Staff	Salary - January	<u>£107.09</u>
			<u>£2,041.69</u>	
Balance at 31 January 2020			<u>£142,590.04</u>	
Business Money Manager A/C			£137,582.87	
Community A/C			£5,007.17	