

Balance at 1 June 2020	£152,985.61
Allotment rent - plot 7	£40.00
Allotment rent - plot 1b	£40.00
Allotment rent - plot 17	£30.00
Allotment deposits - plot 4	£60.00
Allotment rent - plot 34	£80.00
Allotment rent - plot 16	£40.00
Allotment rent - plot 18	£40.00
Allotment rent - plot 35	£80.00
Allotment rent - plot 33	£60.00
Allotment rent - plot 38	£40.00
Allotment rent - plot 27	£80.00
Allotment rent - plot 5	£40.00
Allotment rent -plot 23	£40.00
Interest - June	£2.76
	<u>£153,658.37</u>

DD	BT	Phone/Broadband - Clerks/Parish Office	£393.78
DD	Aviva	Employer pension charge	£33.00
103379	Staff	Expenses - Zoom Pro monthly subscription	£14.39
103380	Staff	Expenses - mileage March-May	£6.48
103380	Staff	Expenses - land registry charge	£6.00
103380	Staff	Expenses - virus protection renewal/Asst. Clerk's laptop	£30.00
103381	HALC	HR membership subscription	£192.00
103382	Information Commissioner	Data protection renewal 2020-21	£40.00
103383	HMRC	Tax/NI - June	£58.85
103384	Staff	Salary - June	£189.59
DD	Aviva	Pension contributions - June	£118.49
SO	Staff	Salary - June	£823.84

SO Staff

Salary - June

£888.75

£2,795.17

Balance at 30 June 2020

£150,863.20

Business Money Manager A/C

£146,198.57

Community A/C

£4,664.63