

Balance at 1 March 2020	£140,512.92
Interest - March	£22.54
	<u>£140,535.46</u>

DD	Aviva	Employer pension charge	£33.00
DD	BT	Phone/Broadband - Clerks/Parish Office	£379.26
103355	Staff	Mileage - February	£4.50
103356	Staff	Mileage - February	£6.98
103356	Staff	Expenses - HCC licence/orchard signage	£430.00
103357	K. Wolfenden	Refund of allotment deposits - plot 21	£60.00
103358	Staff	Salary - March	£136.84
103359	HMRC	Tax/NI - March	£84.09
103360	Staff	Expenses - community orchard signage illustration	£58.00
103361	Viking	Stationery order	£28.57
DD	Aviva	Pension contributions - March	£118.49
SO	Staff	Salary - March	£814.12
SO	Staff	Salary - March	£879.03
			<u>£3,032.88</u>

Balance at 31 March 2020	<u>£137,502.58</u>
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Business Money Manager A/C	£134,629.68
Community A/C	£2,872.90