

Balance at 1 March 2019	£133,843.04
Allotment deposit - plot 29a	£60.00
Allotment rent - plot 25	£40.00
Allotment rent - plot 34	£80.00
Allotment rent - plot 1a	£40.00
Allotment rent - plot 21	£60.00
Interest - March	£19.48
Allotment rent - plot 28a	£40.00
Allotment rent - plot 11	£40.00
Allotment rent - plot 6	£40.00
Allotment deposit - plot 31	£60.00
Allotment rent - plot 15	£40.00
Allotment rent - plot 14	£40.00
Allotment rent - plot 32	£80.00
Allotment rent - plot 13	£40.00
Allotment rent - plot 22	£40.00
Allotment rent - plot 24	£60.00
Allotment rent - plot 28a	£40.00
Allotment rent - plot 29	£30.00
Allotment rent - plot 19	£40.00
Allotment rent - plot 18	£40.00
Allotment rent - plot 37	£60.00
	<u>£134,832.52</u>

DD Aviva	Employer pension charge	£33.00
103289 Staff	Expenses - mileage/February	£2.70
103290 Staff	Expenses - mileage/February	£3.24
103291 S. Dodd	Refund of allotment plot deposit - plot 30	£50.00
103292 DM Payroll Services Ltd	Payroll services - 2nd half year	£61.50
DD BT	Phone/broadband - Clerks/Parish Office	£369.60
103293 HMRC	Tax/NI - March	£147.75
103294 J.L. Markey	Allotment maintenance	£250.00
DD Aviva	Pension contributions - March	£72.32
SO Staff	Salary - March	£804.84
SO Staff	Salary - March	£869.09
SO Staff	Salary - March	£101.85
	<u>£2,765.89</u>	

Balance at 31 March 2019	<u>£132,066.63</u>
--------------------------	--------------------

Business Money Manager A/C	£126,063.01
Community A/C	£6,003.62