

Balance at 1 May 2020	£155,240.08
Allotment rent - plot 29	£40.00
Allotment rent - plot 14	£40.00
Allotment rent - plot 36	£60.00
Allotment rent - plot 19	£40.00
Allotment rent - plot 28	£40.00
Allotment rent - plot 28a	£40.00
Allotment rent - plot 25	£40.00
Allotment rent - plot 32	£80.00
Allotment rent - plot 11	£40.00
Allotment rent - plot 6	£40.00
Allotment rent - plot 31	£60.00
Allotment rent - plot 8	£40.00
Allotment deposits/rent - plot 13	£95.00
Allotment rent - plot 2	£80.00
Allotment rent - plot 12	£40.00
Allotment rent - plot 26	£60.00
Allotment deposit - plot 3	£60.00
Allotment rent - plot 22	£40.00
Allotment deposits/rent - plot 21	£95.00
Allotment rent - plot 1a	£40.00
Allotment rent - plot 30	£60.00
Allotment rent - plot 24	£60.00
Allotment rent - plot 37	£60.00
Allotment rent - plot 15	£40.00
Allotment deposits - plot 29a	£60.00
HMRC - VAT reclaim	£347.55
Interest - May	£24.54
	<u>£156,962.17</u>

DD	Aviva	Employer pension charge	£33.00
103367	Staff	Expenses - mileage/March & April	£1.80
103367	Staff	Expenses - virus protection renewal/Clerk	£64.99
103367	Staff	Expenses - Zoom Pro monthly subscription	£14.39
103368	C. Moore	Refund of allotment deposits - plot 4	£60.00
103369	S. Goddard	Refund of allotment deposits - plot 13	£60.00
103370	A. Tyler	Refund of allotment deposits - plot 29a	£60.00
103371	HALC	Affiliation fees - 2020/21	£1,301.22
103372	Vision ICT Ltd	Data back-up service 2020/21	£144.00
103373	Viking	Stationery order - 2nd class stamps/envelopes - moat park letter drop	£108.38
103374	Viking	Stationery order - large 2nd class stamps - allotment invoicing	£49.26
103375	Staff	Salary - May	£9.72
103376	Staff	Salary - May	£9.72
103377	Staff	Salary - May	£189.59
103378	HMRC	Tax/NI - May	£58.85
DD	Aviva	Pension contributions	£118.49
SO	Staff	Salary - May	£814.12
SO	Staff	Salary - May	£879.03
			<u>£3,976.56</u>

Balance at 31 May 2020

£152,985.61

Business Money Manager A/C

£145,665.81

Community A/C

£7,319.80