

Balance at 1 May 2019	£148,269.92
Allotment rent - plot 4	£40.00
Allotment rent - plot 3	£40.00
VAT reclaim	£1,118.70
Allotment rent - plot 27	£80.00
Allotment rent - plot 2	£80.00
Interest - May	£22.73
	<u>£149,651.35</u>

DD Aviva	Employer pension charge	£33.00
103304 Staff	Expenses - mileage/April	£5.40
103304 Staff	Expenses - APA refreshments	£5.73
103305 Staff	Expenses - mileage/April	£12.20
103305 Staff	Expenses - paint/brush - allotment toilet	£12.28
103306 J. Chamberlain	Internal Audit Fee - year ended 31/3/19	£130.00
103307 Vision ICT Ltd	Data back-up/July 2019-June 2020	£144.00
103308 HALC	HR Consultancy Fee 2019/20	£180.00
103309 Information Commissioner	Data Protection Renewal 2019/20	£40.00
103310 HMRC	Tax/NI - May	£84.09
103311 The Friends of Four Lanes Schools	Pitch & advert fees - School Fayre	£33.30
DD Aviva	Pension contributions - May	£118.49
SO Staff	Salary - May	£814.12
SO Staff	Salary - May	£879.03
	<u>£2,491.64</u>	

Balance at 31 May 2019	<u>£147,159.71</u>
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Business Money Manager A/C	£141,427.07
Community A/C	£5,732.64