

Balance at 1 November 2018	£146,196.97
Interest - November	£23.07
	<u>£146,220.04</u>

DD	Aviva	Employer pension charge	£33.00
103263	Staff	Expenses - mileage/October	£5.40
103264	Staff	Expenses - mileage/October	£17.33
103264	Staff	Expenses - padlocks/keys allotments	£10.00
103265	Staff	Expenses - apple trees/community orchard	£611.66
103266	Mr A. Jackson	Refund of allotment deposit/key - plot 3	£10.00
103267	Castle Water	Waste water - April - Oct.18/allotment site	£155.96
103268	Viking	Stationery - paper/archive boxes	£46.78
103269	HMRC	Tax/NI - November	£248.52
103270	Mr K. Hillier	Refund of allotment deposit/keys - plot 6	£70.00
103271	DM Payroll Services Ltd	Payroll service - first half year 2018/19	£61.50
DD	Aviva	Pension contributions - November	£89.43
SO	Staff	Salary - November	£954.39
SO	Staff	Salary - November	£1,032.47
SO	Staff	Salary - November	£101.85
			<u>£3,448.29</u>

Balance at 30 November 2018	<u>£142,771.75</u>
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Business Money Manager A/C	£140,248.83
Community A/C	£2,522.92