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| Balance at 1 April 2019 | £132,066.63 |
| Allotment rent - plot 30 | £60.00 |
| Allotment rent - plot 12 | £40.00 |
| Allotment rent - plot 36 | £60.00 |
| Allotment rent - plot 1B | £40.00 |
| Allotment rent - plot 31 | £60.00 |
| Allotment rent - plot 23 | £40.00 |
| Allotment rent - plot 5 | £40.00 |
| Allotment rent - plot 8 | £40.00 |
| Allotment deposits/rent - plot 30 | £140.00 |
| Allotment rent - plot 35 | £80.00 |
| Allotment rent - plot 29a | £40.00 |
| Allotment rent - plot 17 | £30.00 |
| Allotment rent - plot 26 | £60.00 |
| Allotment rent - plot 7 | £40.00 |
| Allotment rent - plot 33 | £60.00 |
| Allotment rent - plot 38 | £40.00 |
| BDBC - 50% of precept | £18,950.00 |
| BDBC - funding/grass cutting at CVH | £621.00 |
| Interest - April | £20.33 |
| Allotment rent - plot 16 | £40.00 |
| | <u>£152,567.96</u> |

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| DD | Aviva | Employer pension charge | £33.00 |
| 103295 | Staff | Expenses - mileage/March | £3.02 |
| 103295 | Staff | Expenses - waste toner tank/Clerk's printer | £17.86 |
| 103295 | Staff | Expenses - 2nd class stamps/allotment invoicing | £30.02 |
| 103295 | Staff | Expenses - McAfee renewal/Clerk's laptop | £64.99 |
| 103296 | Staff | Expenses - mileage/March | £6.98 |

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| 103296 | Staff | Expenses - grass seed/allotment site | £12.99 |
| 103297 | Viking | Stationery | £85.53 |
| 103298 | WEL Medical Limited | Replacement pads/defibrillator | £81.42 |
| 103299 | Victim Support | S.137 grant | £200.00 |
| 103300 | V. Hartnoll | Refund of allotment rental - plot 30 | £60.00 |
| 103301 | Niall Catlin Plumbing & Heating Ltd | Repairs to toilet/sink - allotment site | £458.40 |
| 103302 | HALC | Affiliation fees - 2019/20 | £1,266.00 |
| 103303 | HMRC | Tax/NI - April | £116.89 |
| | DD Aviva | Pensions contributions - April | £118.49 |
| | SO Staff | Salary - April | £814.12 |
| | SO Staff | Salary - April | £879.03 |
| | SO Staff | Salary - April | £49.30 |
| | | | <u>£4,298.04</u> |

Balance at 30 April 2019

£148,269.92

Business Money Manager A/C

£141,204.34

Community A/C

£7,065.58