

Balance at 1 May 2018	£152,208.91
Allotment rent - plot 27	£80.00
Allotment rent/deposits - plot 28	£95.00
Allotment rent - plot 38	£40.00
Interest - May	£10.68
	<u>£152,434.59</u>

DD	Aviva	Employer pension charge	£33.00
103227	Staff	Expenses - mileage/April	£2.70
103228	Staff	Expenses - mileage/April	£30.14
103229	Vision ICT Ltd	Back-up/July 2018 - June 2019	£144.00
103230	L. Cornforth	Refund of allotment deposits - plot 28	£60.00
103231	HMRC	Tax/NI - May	£133.81
DD	Aviva	Pension contributions - May	£69.87
SO	Staff	Salary - May	£782.13
SO	Staff	Salary - May	£844.23
SO	Staff	Salary - May	£101.85
			<u>£2,201.73</u>

Balance at 31 May 2018	<u>£150,232.86</u>
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Business Money Manager A/C	£147,645.09
Community A/C	£2,587.77