

Balance at 1 July 2018		£147,442.00
Interest - July		£10.71
		<u>£147,452.71</u>

DD	Aviva	Employer pension charge	£33.00
103239	Staff	Expenses - Mileage/June	£7.83
103240	Staff	Expenses - Mileage/June	£1.40
103240	Staff	Expenses - printing/leaflets for Fayre	£50.00
103240	Staff	Expenses - HCC application fee for cultivation licence	£125.00
103241	Cllr. L. Fryer	Reimbursement - ICO Registration fee	£40.00
103242	HMRC	Tax/NI - July	£133.81
DD	Aviva	Pension contributions - July	£69.87
SO	Staff	Salary - July	£782.13
SO	Staff	Salary - July	£844.23
SO	Staff	Salary - July	£101.85
			<u>£2,189.12</u>

Balance at 31 July 2018		<u>£145,263.59</u>
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Business Money Manager A/C		£2,596.75
Community A/C		£142,666.84