

Balance at 1 June 2018	£150,232.86
VAT reclaim	£292.35
Interest - June	£11.04
	<u>£150,536.25</u>

DD	Aviva	Employer pension charge	£33.00
DD	BT	Phone/Broadband - Clerks/Parish Office	£399.12
103232	Staff	Expenses - May mileage	£3.60
103233	Staff	Expenses - May mileage	£9.90
103233	Staff	Expenses - Bicarbonate of soda/allotment site	£21.99
103233	Staff	Expenses - trophy engraved/allotment site	£12.00
103234	Staff	Underpayment of RRW salary in April	£4.15
103235	J.A. Chamberlain	Internal audit fee - 31 March 2018	£125.00
103236	Staff	Expenses - printing costs RRW	£54.00
103237	HMRC	Tax/NI - June	£133.41
103238	BDBC	Traffic speed/volume surveys	£500.00
DD	Aviva	Pension contributions - June	£69.87
SO	Staff	Salary - June	£782.13
SO	Staff	Salary - June	£844.23
SO	Staff	Salary - June	£101.85
			<u>£3,094.25</u>

Balance at 30 June 2018	<u>£147,442.00</u>
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Business Money Manager A/C	£142,656.13
Community A/C	£4,785.87