

Balance at 1 September 2018	£141,806.56
BDBC - 50% of precept	£18,500
Interest - September	£26.21
	<u>£160,332.77</u>

DD	BT	Phone/Broadband - Clerks/Parish Office	£383.64
DD	Aviva	Employer pension charge	£33.00
103249	Staff	Expenses - mileage/August	£1.80
103250	Staff	Expenses - mileage/August	£7.11
103251	Came & Co.	Insurance premium 1/10/18 - 30/9/19	£1,741.49
103252	HMRC	Tax/NI - September	£133.41
DD	Aviva	Pension contributions - September	£69.87
SO	Staff	Salary - September	£782.13
SO	Staff	Salary - September	£844.23
SO	Staff	Salary - September	£101.85
			<u>£4,098.53</u>

Balance at 30 September 2018	<u>£156,234.24</u>
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Business Money Manager A/C	£153,202.32
Community A/C	£3,031.92