

Balance at 1 December 2020			£150,804.73	
Interest - December			£1.20	
			<u>£150,805.93</u>	
	DD	Aviva	Employer pension charge	£33.00
	DD	BT	Phone/Broadband - Clerks/Parish Office	£410.28
	103418	Staff	Expenses - Zoom Pro monthly subscription	£14.39
	103418	Staff	Expenses - mileage/November	£2.70
	103419	Staff	Expenses - Land Registry search	£3.00
	103419	Staff	Expenses - Survey Monkey annual subscription	£384.00
	103419	Staff	Expenses - mileage/November	£1.53
	103420	R.C. Saunders Ltd	Allotment fence repairs	£144.00
	103421	Spotlight UK	S.137 grant	£438.75
	103422		Cancelled	
	103423	HMRC	Tax/NI - December	£71.95
	103424	Viking	Stationery order	£171.96
	103425	Royal Mail Group Ltd	PO Box renewal	£360.00
	DD	Aviva	Pension contributions - December	£122.05
	SO	Staff	Salary - December	£844.21
	SO	Staff	Salary - December	£911.04
	SO	Staff	Salary - December	£188.94
				<u>£4,101.80</u>
Balance at 31 December 2020			<u>£146,704.13</u>	
Business Money Manager A/C			£142,605.87	
Community A/C			£4,098.26	