

Balance at 1 January 2021			£146,704.13
Interest - January			£1.21
			<u>£146,705.34</u>
	DD Aviva	Employer pension charge	£33.00
	103426 Staff	Expenses - Zoom Pro monthly subscription	£14.39
	103426 Staff	Expenses - mileage/December	£2.79
	103427 Staff	Expenses - reimbursement of printing/RRW	£9.00
	103428 Sherfield Park Community Association	S.137 grant	£559.85
	103429 CPRE	Annual subscription	£36.00
	103430 HMRC	Tax/NI - January	£71.95
	DD Aviva	Pension contributions - January	£122.05
	SO Staff	Salary - January	£844.21
	SO Staff	Salary - January	£911.04
	SO Staff	Salary - January	£188.94
			<u>£2,793.22</u>
Balance at 31 January 2021			<u>£143,912.12</u>
Business Money Manager A/C			£142,607.08
Community A/C			£1,305.04