

Balance at 1 February 2021			£143,912.12	
Interest - March			<u>£1.18</u>	
			<u>£143,913.30</u>	
	DD	Aviva	Employer pension charge	£33.00
	103431	Staff	Expenses - Zoom Pro monthly subscription	£14.39
	103431	Staff	Expenses - mileage/January	£2.70
	103432	Staff	Expenses - replacement phone/Asst. Clerk	£35.00
	103370	Adam Tyler	Refund of allotment deposit for plot 29a - cheque cancelled	-£60.00
	103433	Adam Tyler	Refund of allotment deposit for plot 29a - replacement cheque	£60.00
	103434	DM Payroll Services Ltd	Payroll services for 2020/21 - 2nd half of year	£61.50
	103435	HMRC	Tax/NI - February	£71.95
	DD	Aviva	Pension contributions - February	£122.05
	SO	Staff	Salary - February	£844.21
	SO	Staff	Salary - February	£911.04
	SO	Staff	Salary - February	£188.94
				<u>£2,284.78</u>
Balance at 28 February 2021			<u>£141,628.52</u>	
Business Money Manager A/C			£137,608.26	
Community A/C			£4,020.26	