

Balance at 1 March 2021	£141,628.52
Allotment rental - plot 11	£40.00
Allotment rental - plot 8	£40.00
Allotment rental - plot 6	£40.00
Allotment rental - plot 3	£40.00
Allotment rental - plot 28	£40.00
Allotment rental - plot 15	£40.00
Allotment rental - plot 19	£40.00
Allotment rental - plot 34	£80.00
Allotment rental - plot 36	£60.00
Allotment rental - plot 29a	£40.00
Allotment rental - plot 38	£40.00
Allotment rental - plot 28a	£40.00
Allotment rental - plot 29	£40.00
Allotment rental - plot 33	£60.00
Allotment rental - plot 25	£40.00
Allotment rental - plot 17	£30.00
Allotment rental - plot 18	£40.00
Allotment rental - plot 31	£80.00
Allotment rental - plot 5	£40.00
Allotment rental - plot 1b	£40.00
Allotment rental - plot 30	£80.00
Allotment rental - plot 13	£40.00
Allotment rental/deposits - plot 24	£120.00
Allotment rental - plot 22	£40.00
Allotment rental - plot 21	£40.00
Allotment rental - plot 16	£40.00
Allotment rental - plot 32	£80.00
Interest - March	£1.05
	<u>£142,979.57</u>

DD	Aviva	Employer pension charge	£33.00
103436	Staff	Expenses - Zoom Pro monthly subscription	£14.39
103436	Staff	Expenses - mileage/February	£2.70
103437	HMRC	Tax/Ni - March	£71.95
103438	Spotlight UK	S.137 grant	£438.75
DD	BT	Phone/Broadband - Parish Office/Clerks	£408.48
DD	Aviva	Pension contributions - March	£122.05
SO	Staff	Salary - March	£844.21
SO	Staff	Salary - March	£911.04
SO	Staff	Salary - March	£188.94
			<u>£3,035.51</u>

Balance at 31 March 2021

£139,944.06

Business Money Manager A/C

£133,799.31

Community A/C

£6,144.75