

Balance at 1 April 2021	£139,944.06
Allotment rental - plot 14	£40.00
Allotment rental - plot 7	£40.00
Allotment rental - plot 12	£40.00
Allotment rental - plot 37	£60.00
Allotment rental - plot 1a	£40.00
Allotment rental - plot 26	£60.00
Allotment rental - plot 27	£80.00
Allotment rental - plot 4	£40.00
Allotment rental - plot 35	£80.00
Allotment rental - plot 2	£80.00
Precept - 50%	£19,225.00
Grant - grass cutting at VH	£633.00
VAT reclaim	£555.11
Interest - April	£1.14
	<u>£160,918.31</u>

DD Aviva	Employer pension charge	£33.00
103439 Staff	Expenses - mileage/March	£1.80
103439 Staff	Expenses - Zoom Pro monthly subscription	£14.39
103440 Staff	Expenses - mileage/March	£1.53
103440 Staff	Expenses - title search/Planning	£9.00
103441 Staff	Expenses - reimbursement of printing/RRW	£9.00
103442 BDBC	Grass cutting - Chineham Village Hall	£851.40
103443 HALC	Affiliation fees 2021/22 incl. NALC levy	£1,309.25
103444 Viking	Stationery: stamps, envelopes, file inserts, printer cartridges/Clerk's printer	£304.14
103445 HMRC	Tax/NI - April	£69.37
103446 J. Monger	Refund of allotment deposits - Plot 24	£60.00
103447 Sherfield Park Community Association	S.137 grant - 2nd quarterly payment	£559.85
DD Aviva	Pension contributions - April	£122.06

SO Staff	Salary - April	£844.80
SO Staff	Salary - April	£911.64
SO Staff	Salary - April	£193.05
		<u>£5,294.28</u>

Balance at 30 April 2021	<u>£155,624.03</u>
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Business Money Manager A/c	£149,218.45
Community A/c	£6,405.58