

Balance at 1 June 2021	£153,323.35
Interest - June	£1.25
	<u>£153,324.60</u>

DD	Aviva	Employer pension charge	£33.00
DD	BT	Phone/Broadband - Clerks/Parish Office	£487.77
103451	Staff	Expenses - mileage/May	£7.43
103451	Staff	Expenses - Zoom Pro monthly subscription	£14.39
103451	Staff	Expenses - in person meeting supplies	£21.53
103451 and 103452	Staff	Expenses - replacement laptop/Clerk	£619.00
103453	Staff	Expenses - mileage/May	£2.34
103453 and 103454	Staff	Expenses - replacement laptop/Asst. Clerk	£618.34
103455		Cancelled	
103456	HALC	HR membership renewal April 2021 - March 2022	£192.00
103457	Vision ICT Ltd	Data backup renewal July 2021 - June 2022	£144.00
103458	Castle Water Limited	Water bill - allotment site Feb. 2021 - July 2021	£79.82
103459	HMRC	Tax/NI - June	£69.37
103460	Spotlight UK	S.137 grant - third quarterly payment	£438.75
103461	Mr L. Fryer	Reimbursement of data protection renewal to the Information Commissioner	£40.00
103462	J P Long	Internal audit fee for year ended 31/3/21	£140.00
DD	Aviva	Pension contributions - June	£122.06
SO	Staff	Salary - June	£844.80
SO	Staff	Salary - June	£911.64
SO	Staff	Salary - June	£193.05
			<u>£4,979.29</u>

Balance at 30 June 2021	<u>£148,345.31</u>
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Business Money Manager A/c	£144,220.93
Community A/c	£4,124.38