

Balance at 1 July 2021			£148,345.31
Interest - July			£1.17
			<u>£148,346.48</u>
	DD Aviva	Employer pension charge	£33.00
103463	Staff	Expenses - mileage/June	£1.80
103463	Staff	Expenses - Zoom Pro monthly subscription	£14.39
103463	Staff	Expenses - Microsoft annual subscription	£79.99
103464	Staff	Expenses - mileage/June	£3.29
103465	M. Adams	Expenses - mileage for HALC training	£35.30
103466	Viking	Stationery - replacement imaging drum/Clerk's printer	£93.56
103467	HMRC	Tax/NI - July	£69.37
103468		Cancelled	
103469	HALC	Training course - Cllr. Adams	£54.00
103470	Vision ICT Ltd	Renewal fee for gov.uk domain name 09/21 - 08/23	£78.00
	DD Aviva	Pension contributions - July	£122.06
	SO Staff	Salary - July	£844.80
	SO Staff	Salary - July	£911.64
	SO Staff	Salary - July	£193.05
			<u>£2,534.25</u>
Balance at 31 July 2021			<u>£145,812.23</u>
Business Money Manager A/c			£141,222.10
Community A/c			£4,590.13