

Balance at 1 September 2021	£143,154.30
Petty cash	£50.00
Allotment deposits - plot 10	£60.00
Precept - 50%	£19,225.00
Interest - September	£1.17
	<u>£162,490.47</u>

DD	BT	Phone/Broadband - Clerks/Parish Office	£508.24
DD	Aviva	Employer pension charge	£33.00
103475	Staff	Expenses - Zoom Pro monthly subscription	£14.39
103475	Staff	Expenses - mileage/August	£4.95
103476	Wel Medical Limited	Replacement pads for defibrillator	£50.34
103477	PKF Littlejohn LLP	External Audit fee for 31/3/21	£240.00
103478	Came & Company	Insurance premium renewal - 1/10/21-30/9/22	£1,349.35
103479	HMRC	Tax/NI - September	£69.37
DD	Aviva	Pension contributions - September	£122.06
SO	Staff	Salary - September	£844.80
SO	Staff	Salary - September	£911.64
SO	Staff	Salary - September	£193.05
			<u>£4,341.19</u>

Balance at 30 September 2021	<u>£158,149.28</u>
------------------------------	--------------------

Business Money Manager A/c	£155,449.47
Community A/c	£2,699.81