

Balance at 1 October 2021	£158,149.28
VAT reclaim	£786.35
Interest - October	£1.26
	<u>£158,936.89</u>

DD	Aviva	Employer pension charge	£33.00
103480	Staff	Expenses - Zoom Pro monthly subscription	£14.39
103480	Staff	Expenses - Mileage/September	£1.80
103481	Staff	Expenses - Mileage/September	£5.45
103482	Staff	Expenses - printing costs/RRW	£49.00
103483	CPRE	Annual subscription renewal	£36.00
103484	Vision ICT Ltd	Website hosting/support - Dec. 2021 - Nov. 2022	£279.60
103485	HMRC	Tax/NI - October	£69.37
DD	Aviva	Pension contributions - October	£122.06
SO	Staff	Salary - October	£844.80
SO	Staff	Salary - October	£911.64
SO	Staff	Salary - October	£193.05
			<u>£2,560.16</u>

Balance at 31 October 2021	<u>£156,376.73</u>
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Business Money Manager A/c	£150,450.73
Community A/c	£5,926.00