Balance at 1 January 2022			£147,528.02
Interest - January			£1.16
			£147,529.18
DD	Aviva	Employer pension charge	£33.00
103501	Staff	Expenses - mileage/December	£0.90
103501	Staff	Salary - January	£187.17
103502	Staff	Salary - January	£267.78
103503	HMRC	Tax/NI - January	£284.41
103504	DM Payroll Services Ltd	Payroll administration 2021/22 - 2nd half of year	£72.00
103505	Basingstoke & Deane Borough Council	Contribution to Moat Park project	£9,654.35
DD	Aviva	Pension Contributions - January	£164.80
Debit Card	Zoom	Monthly Pro subscription	£14.39
Deduction	HSBC	Bank charges 25/11/21 - 24/12/21	£17.00
SO	Staff	Salary - January	£844.80
SO	Staff	Salary - January	£911.64
SO	Staff	Salary - January	£193.05
			£12,645.29
Balance at 31 January 2022			£134,883.89
Business Money Manager A/c			£129,454.36
Business A/c			£5,429.53