

Balance at 1 February 2020	£142,590.04
Interest - February	£24.27
	<u>£142,614.31</u>

DD Aviva	Employer pension charge	£33.00
103350 Staff	Expenses - mileage/December & January	£9.18
103350 Staff	Expenses - post/allotment letters	£3.80
103351 Staff	Expenses - mileage/December & January	£2.39
103352 DM Payroll Services Ltd	Provision of payroll services/2nd half of year	£61.50
103353 Staff	Salary - February	£95.79
103354 HMRC	Tax/NI - February	£84.09
DD Aviva	Pension contributions - February	£118.49
SO Staff	Salary - February	£814.12
SO Staff	Salary - February	£879.03
		<u>£2,101.39</u>

Balance at 29 February 2020	<u>£140,512.92</u>
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Business Money Manager A/C	£137,607.14
Community A/C	£2,905.78