Balance at 1 September 2020			£142,905.60
Precept - 50%			£19,400.00
Interest - September			£1.23
			£162,306.83
DD	Aviva	Employer pension charge	£33.00
DD	BT	Phone/Broadband - Clerks/Parish Office	£420.36
103399	Staff	Expenses - mileage/August	£2.70
103399	Staff	Expenses - Zoom Pro monthly subscription	£14.39
103400	Staff	Expenses - mileage/August	£2.60
103400	Staff	Expenses - poster for Community Orchard	£15.36
103400	Staff	Expenses - title search/Puttenham Road	£3.00
103401	Rocon Contractors Ltd	S50b licence & installation of noticeboard/Community Orchard	£992.16
103402	Came & Company	Insurance premium 1/10/2020 - 30/9/2021	£1,311.50
103403	Spacemaster Ltd	Replace polycarbonate screen on bus shelter/Thornhill Way	£102.00
103404	HMRC	Tax/NI - September	£58.85
DD	Aviva	Pension contributions - September	£118.49
SO	Staff	Salary - September	£823.84
SO	Staff	Salary - September	£888.75
			£4,787.00
Balance at 30 September 2020			£157,519.83
Business Money Manager A/C			£152,602.17
Community A/C			£4,917.66