

<b>Credit</b>						
	<b>Budget</b>	<b>To date</b>				
B/F General		30,841.72				3'
Precept	21,892.00	£21,892.00				U
Allotments						Pi
VAT refund						N
UK Prosperity Fund						
S Stigwood						
						Pi
						C
						C
						C
						J
						Hi
						M
						L&
						Tr
						S
<b>Totals</b>	<b>21,892.00</b>	<b>£52,733.72</b>				S
Income less B/F		£21,892.00				
<b>Debit</b>		<b>To date</b>	<b>Budget</b>	<b>Projected balance to pay</b>	<b>Balance to pay</b>	S
Allotments	20	20.00	20.00			J
Audit	0	302.00	300.00			Li
Banking	0	36.00	72.00			Pi
Mileage	0	43.25	89.50			Si
Contingency	0	0.00	1,000.00			
Developments	0	0.00	500.00			
Donation	0	300.00	1,300.00			
Bury & Westland Greens	0	0.00	6.41			
Insurance	0	723.20	721.45			
Misc	0	343.95	1,000.00			Tr
P/News	0	0.00	250.00			
Pay	0	4,548.12	9,085.00			
Playgrounds	0	0.00	3,500.00			
Rent	0	119.68	500.00			
Rep/Maintenance	0	2,498.50	1,500.00			
Subscriptions	0	661.78	700.00			
Training	0	0.00	50.00			
UK Prosperity Fund		13,959.95	13,200.00			
Website	0	691.00	300.00			
<b>Totals</b>	<b>20</b>	<b>24,247.43</b>	<b>34,094.36</b>	<b>-9,846.93</b>	<b>0.00</b>	
<b>Surplus</b>	<b>21,872</b>	<b>28,486.29</b>				

<b>31st October 2024</b>			
<b>Unity Trust Bank</b>			39783.4
Petty cash			£0.00
Not cleared bank		<b>Total</b>	<b>£39,783.40</b>
Paid			
C Page	October salary	Pay	£519.61
C Page	October mileage	Mileage	£7.20
C Page	Memorial wreaths	Misc	£50.00
J Hammond	October salary	Pay	£100.00
HM Revenue and Customs	PAYE	Pay	£29.05
Mokut Mower	October grass cutting	Rep/Maintenance	£310.00
Landmark	Information Boardrds from UK Prosperity (	UK Prosperity Fund	£6,634.25
The Humble Line	Balance for creation of Information board	UK Prosperity Fund	£1,000.00
S White	Pump refurb - paving slabs	UK Prosperity Fund	£400.00
S White	Pump refurb - chains, posts, materials	UK Prosperity Fund	£750.00
			£550.00
S White	Pump refurb - labour	UK Prosperity Fund	
J Hammond	Plants for gateways and planters	Misc	£184.00
Little Hadham Parochial Church	Contribution to upkeep of the churchyard	Donation	£300.00
Parish Online	New website providers	Website	£420.00
Seiretto	Storage upgrade for PC emails	Misc	£43.00
			<b>Total payments</b>
			<b>£11,297.11</b>
<b>Total in all accounts and petty cash after payment of this month's bills</b>			<b>£28,486.29</b>