

29th March 2025			
Unity Trust Bank			25835.38
Petty cash			£0.00
Not cleared bank		Total	£25,835.38
Paid			
C Page	March salary	Pay	£ 519.61
C Page	March mileage	Mileage	£ 7.20
J Hammond	March salary	Pay	£ 150.00
HM Revenue and Customs	PAYE	Pay	£ 29.05
Gascoynes Estates Ltd	Bury Green annual rent	Rent	£6.28
Gascoynes Estates Ltd	Westland Green annual rent	Rent	£0.13
NBB Recycled Furniture	Benches for UK Prosperity Fund	UK Prosperity Fund	£ 2,448.00
Little Hadham Village Hall	February and March hall hire	Rent	£ 57.28
Mokut Mower	March grasscutting	Rep/Maintenance	£ 310.00
		Total payments	£3,527.55
Total in all accounts and petty cash after payment of this month's bills	£22,307.83		

Credit						
	Budget	To date				
B/F General		30,841.72				29
Precept	21,892.00	£21,892.00				U
Allotments		£120.00				P
VAT refund		1495.64				N
UK Prosperity Fund						
S Stigwood		£300.00				
						P
						C
						C
						J
						H
						G
						G
						N
						L
						M
Totals	21,892.00	£54,649.36				
Income less B/F		£23,807.64				
				Projected	Balance to	
Debit		To date	Budget	balance to	pay	
Allotments	20	20.00	20.00			
Audit	0	302.00	300.00			
Banking	0	65.40	72.00			
Mileage	0	64.85	89.50			
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	283.01	1,000.00			T
P/News	0	270.00	250.00			
Pay	0	7,876.76	9,085.00			
Playgrounds	0	0.00	1,500.00			
Rent	0	369.69	500.00			
Rep/Maintenance	0	4,110.90	3,500.00			
Subscriptions	0	1,204.77	700.00			
Training	0	0.00	50.00			
UK Prosperity Fund		16,479.95	13,200.00			
Website	0	271.00	300.00			
Totals	20	32,341.53	34,094.36	-1,752.83	0.00	
Surplus	21,872	22,307.83				