



|                        |               |                   |                  |                                 |                       |
|------------------------|---------------|-------------------|------------------|---------------------------------|-----------------------|
| <b>Credit</b>          |               |                   |                  |                                 |                       |
|                        | <b>Budget</b> | <b>To date</b>    |                  |                                 |                       |
| B/F General            |               | <b>22,301.83</b>  |                  |                                 |                       |
| Precept                |               | £11,165.00        |                  |                                 |                       |
| Allotments             |               | £0.00             |                  |                                 |                       |
| VAT refund             |               | £0.00             |                  |                                 |                       |
| Westland green rent    |               | £0.00             |                  |                                 |                       |
|                        |               |                   |                  |                                 |                       |
|                        |               |                   |                  |                                 |                       |
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|                        |               |                   |                  |                                 |                       |
| <b>Totals</b>          | <b>0.00</b>   | <b>£33,466.83</b> |                  |                                 |                       |
| Income less B/F        |               | £11,165.00        |                  |                                 |                       |
|                        |               |                   |                  |                                 |                       |
|                        |               |                   |                  |                                 |                       |
| <b>Debit</b>           |               | <b>To date</b>    | <b>Budget</b>    | <b>Projected balance to pay</b> | <b>Balance to pay</b> |
| Allotments             |               | 0                 | 20.00            |                                 | 20.00                 |
| Audit                  |               | 0                 | 350.00           |                                 | 350.00                |
| Banking                |               | 12                | 72.00            |                                 | 60.00                 |
| Mileage                |               | 29                | 89.50            |                                 | 60.70                 |
| Contingency            |               | 0                 | 1,000.00         |                                 | 1,000.00              |
| Developments           |               | 0                 | 500.00           |                                 | 500.00                |
| Donation               |               | 0                 | 2,360.00         |                                 | 2,360.00              |
| Bury & Westland Greens |               | 0                 | 6.41             |                                 | 6.41                  |
| Insurance              |               | 700               | 721.45           |                                 | 21.85                 |
| Misc                   |               | 66                | 1,000.00         |                                 | 934.12                |
| P/News                 |               | 0                 | 350.00           |                                 | 350.00                |
| Pay                    |               | 2,795             | 9,085.00         |                                 | 6,290.36              |
| Playgrounds            |               | 0                 | 4,010.00         |                                 | 4,010.00              |
| Rent                   |               | 100               | 500.00           |                                 | 399.76                |
| Rep/Maintenance        |               | 1,240             | 3,500.00         |                                 | 2,260.00              |
| Subscriptions          |               | 659               | 2,240.00         |                                 | 1,580.83              |
| Training               |               | 70                | 50.00            |                                 | -20.00                |
| Website                |               | 0                 | 300.00           |                                 | 300.00                |
| <b>Totals</b>          | <b>0</b>      | <b>5,670.33</b>   | <b>26,154.36</b> | <b>-20,484.03</b>               | <b>20,484.03</b>      |
|                        |               |                   |                  |                                 |                       |
| <b>Surplus</b>         | <b>0</b>      | <b>27,796.50</b>  |                  |                                 |                       |
|                        |               |                   |                  |                                 |                       |

|                                                                          |                          |                 |            |
|--------------------------------------------------------------------------|--------------------------|-----------------|------------|
| 26-Jun-25                                                                |                          |                 |            |
| Unity Trust Bank                                                         |                          |                 | 30603      |
| Petty cash                                                               |                          |                 | £0.00      |
| Not cleared bank                                                         |                          | Total           | £30,603.00 |
|                                                                          |                          |                 |            |
| Paid                                                                     |                          |                 |            |
| Zurich                                                                   | Annual insurance premium | Insurance       | £ 699.60   |
| C Page                                                                   | June salary              | Pay             | £ 519.61   |
| C Page                                                                   | June mileage             | Mileage         | £ 7.20     |
| J Hammond                                                                | June salary              | Pay             | £ 150.00   |
| HM Revenue and Customs                                                   | PAYE                     | Pay             | £ 29.05    |
| Little Hadham Village Hall                                               | May hall hire            | Rent            | £ 25.06    |
| Little Hadham Village Hall                                               | June hall hire           | Rent            | £ 25.06    |
| Little Hadham Village Hall                                               | July hall hire           | Rent            | £ 25.06    |
| Mokut Mower                                                              | June grasscutting        | Rep/Maintenance | £ 310.00   |
| C Page                                                                   | July salary              | Pay             | £ 519.61   |
| C Page                                                                   | June mileage             | Mileage         | £ 7.20     |
|                                                                          |                          |                 |            |
| J Hammond                                                                | July salary              | Pay             | £ 150.00   |
| HM Revenue and Customs                                                   | PAYE                     | Pay             | £ 29.05    |
| Mokut Mower                                                              | July grasscutting        | Rep/Maintenance | £ 310.00   |
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|                                                                          |                          |                 |            |
|                                                                          |                          | Total payments  | £2,806.50  |
|                                                                          |                          |                 |            |
| Total in all accounts and petty cash after payment of this month's bills |                          |                 | £27,796.50 |
|                                                                          |                          |                 |            |