

Credit				
	Budget	To date		
B/F General		24,046.20		
Precept		£11,667.50		
Allotments		£0.00		
VAT refund		£338.59		
Westland green rent		£0.00		
Admin		£0.00		
Summer Fayre		£1,475.00		
Totals	0.00	£37,527.29		
Income less B/F		£13,481.09		
				Projected balance to pay
Debit		To date	Budget	
Admin		720	1,700.00	980.13
Allotments		0	160.00	160.00
Banking		21	72.00	51.00
Contingency		0	4,000.00	4,000.00
Donations		0	2,600.00	2,600.00
General Power of Competence		55	200.00	145.21
PC events		0	1,000.00	1,000.00
Playgrounds		0	4,300.00	4,300.00
Projects		922	5,000.00	4,078.34
Rent		437	550.00	113.44
Rep/Maintenance		1,747	2,450.00	703.05
Salary		2,971	8,500.00	5,528.54
Subscriptions		689	830.00	140.60
Training		0	200.00	200.00
Website		199	300	101.15
	0	7,760.54	31,862.00	24,101.46
	0	29,767		

2nd July 2026			
Unity Trust Bank			32383.29
Petty cash			£0.00
Not cleared bank		Total	£32,383.29
Paid			
Herts Tool Co	pedestrian barriers for Summer fayre	Projects	£ 201.60
C Page	June salary	Salary	£ 556.62
C Page	June mileage	Salary	£ 7.20
J Hammond	Junesalary	Salary	£ 150.00
HM Revenue and Customs	PAYE	Salary	£ 29.05
Mokut Mower	June grasscutting	Rep/Maintenance	£ 330.00
Pro Sports Kit Uk Limited	Hi viz jackets for Summer Fayre	Projects	£ 132.00
Little Hadham Village Hall	May hall hire	Rent	£ 76.12
C Page	Hoop a Duck for Summer Fayre	Projects	£ 61.10
C Page	July salary	Salary	£ 556.62
C Page	July mileage	Salary	£ 7.20
J Hammond	July salary	Salary	£ 150.00
HM Revenue and Customs	PAYE	Salary	£ 29.05
Mokut Mower	July grasscutting	Rep/Maintenance	£ 330.00
		Total payments	£2,616.55
Total in all accounts and petty cash after payment of this month's bills £29,767			