

|                             |               |                   |                  |                                 |
|-----------------------------|---------------|-------------------|------------------|---------------------------------|
| <b>Credit</b>               |               |                   |                  |                                 |
|                             | <b>Budget</b> | <b>To date</b>    |                  |                                 |
| B/F General                 |               | <b>24,046.20</b>  |                  |                                 |
| Precept                     |               | £11,667.50        |                  |                                 |
| Allotments                  |               | £0.00             |                  |                                 |
| VAT refund                  |               | £338.59           |                  |                                 |
| Westland green rent         |               | £0.00             |                  |                                 |
| Admin                       |               | £0.00             |                  |                                 |
| Summer Fayre                |               | £1,375.00         |                  |                                 |
|                             |               |                   |                  |                                 |
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|                             |               |                   |                  |                                 |
| <b>Totals</b>               | <b>0.00</b>   | <b>£37,427.29</b> |                  |                                 |
| Income less B/F             |               | £13,381.09        |                  |                                 |
|                             |               |                   |                  | <b>Projected balance to pay</b> |
| <b>Debit</b>                |               | <b>To date</b>    | <b>Budget</b>    |                                 |
| Admin                       |               | 720               | 1,700.00         | 980.13                          |
| Allotments                  |               | 0                 | 160.00           | 160.00                          |
| Banking                     |               | 0                 | 72.00            | 72.00                           |
| 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                    |               | 384               | 5,000.00         | 4,616.02                        |
| Rent                        |               | 360               | 550.00           | 189.56                          |
| Rep/Maintenance             |               | 825               | 2,450.00         | 1,625.00                        |
| Salary                      |               | 1,486             | 8,500.00         | 7,014.27                        |
| Subscriptions               |               | 689               | 830.00           | 140.60                          |
| Training                    |               | 0                 | 200.00           | 200.00                          |
| Website                     |               | 199               | 300              | 101.15                          |
|                             | <b>0</b>      | <b>4,718.06</b>   | <b>31,862.00</b> | <b>27,143.94</b>                |
|                             |               |                   |                  |                                 |
|                             | <b>0</b>      | <b>32,709.23</b>  |                  |                                 |
|                             |               |                   |                  |                                 |

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|--------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------|-------------------|
|                                                                                            |                                           |                       |                   |
|                                                                                            | <b>29-May-26</b>                          |                       |                   |
| <b>Unity Trust Bank</b>                                                                    |                                           |                       | <b>35,137.01</b>  |
| Petty cash                                                                                 |                                           |                       | £0.00             |
| Not cleared bank                                                                           |                                           | <b>Total</b>          | <b>£35,137.01</b> |
|                                                                                            |                                           |                       |                   |
| Paid                                                                                       |                                           |                       |                   |
| C Page                                                                                     | May salary                                | Salary                | £ 556.62          |
| C Page                                                                                     | May mileage                               | Salary                | £ 7.20            |
| J Hammond                                                                                  | May salary                                | Salary                | £ 150.00          |
| HM Revenue and Customs                                                                     | PAYE                                      | Salary                | £ 29.05           |
| Mokut Mower                                                                                | May grasscutting                          | Rep/Maintenance       | £ 330.00          |
| Zurich Insurance                                                                           | annual renewal                            | Admin                 | £ 719.87          |
| Parish online                                                                              | Domain renewal                            | Website               | £ 108.00          |
| C Page                                                                                     | TENS licence for Summer Fayre             | Projects              | £ 21.00           |
| C Page                                                                                     | Lottery licence for Summer Fayre          | Projects              | £ 40.00           |
| Little Hadham Village Hall                                                                 | Advertising in Local Connections for Summ | Projects              | £ 105.60          |
| Little Hadham Village Hall                                                                 | November Hall hire for PC Meeting         | Rent                  | £ 60.06           |
| Little Hadham Village Hall                                                                 |                                           |                       |                   |
|                                                                                            | December Hall hire for PC Meeting         | Rent                  | £ 60.06           |
| Little Hadham Village Hall                                                                 | January meeting room hire for Precept me  | Rent                  | £ 11.96           |
| Little Hadham Village Hall                                                                 | February Hall hire for PC Meeting         | Rent                  | £ 76.12           |
| Little Hadham Village Hall                                                                 | March Hall hire for PC Meeting            | Rent                  | £ 76.12           |
| Little Hadham Village Hall                                                                 | AprilHall hire for PC Meeting             | Rent                  | £ 76.12           |
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|                                                                                            |                                           |                       |                   |
|                                                                                            |                                           | <b>Total payments</b> | <b>£2,427.78</b>  |
|                                                                                            |                                           |                       |                   |
| <b>Total in all accounts and petty cash after payment of this month's bills £32,709.23</b> |                                           |                       |                   |
|                                                                                            |                                           |                       |                   |