OCTOBER CUMULATIVE c/fwd				**OCTOBER**	21,835.46	0.00	21,835.46	14,727.22	689.50	15,416.72	**25,294.69**	**25,294.69**
NOVEMBER 2025				**NOVEMBER**	**IN Net**	**IN VAT**	**IN Gross**	**EXP Net**	**EXP VAT**	**EXP Gross**	**Cashbook**	**Unity Bank**
NOVEMBER - BALANCE b/fwd 1st November					21,835.46	0.00	21,835.46	14,727.22	689.50	15,416.72	25,294.69	**25,294.69**
				Cleared			0.00			0.00	25,294.69	
07/10/2025	INV0445124	EHDC	Annual RPII play area inspection 71.48	03-Nov			0.00	59.57	11.91	71.48	25,223.21	
		Clerk reimburse	Office stationery				0.00	5.99	-	5.99	25,217.22	
		Everflow Water	Water 14/12 - 13/01	d/d 22/11			0.00	47.21	-	47.21	25,170.01	
		L Hutchings	Allotment End plot	11-Nov	20.00		20.00			0.00	25,190.01	
		Ruth Rivers	Plot 22B	20-Nov	20.00		20.00		-	0.00	25,210.01	
		Clerk	Salary November	28-Nov			0.00	514.20	-	514.20	24,695.81	
		HMRC	PAYE November	28-Nov			0.00	128.40	-	128.40	24,567.41	
		HMRC	Employer's NIC November	28-Nov			0.00	33.84	-	33.84	24,533.57	
		Sam Clark reimburse	Poppy wreath	28-Nov			0.00	19.99	-	19.99	24,513.58	
31/10/2025	Invoice 926	Alan Felstead	Allotment hedge trimming	28-Nov			0.00	180.00		180.00	24,333.58	
		Clerk	Expenses Aug/Sept 21.80	28-Nov			0.00	21.80	-	21.80	24,311.78	
24/11/2025	Inv 1507	Color-Board Ltd	Poo and litter bln emptying November	28-Nov			0.00	100.00	20.00	120.00	24,191.78	
24/11/2025	Inv 1508	Color-Board Ltd	Poo and litter bln emptying December	28-Nov			0.00	100.00	20.00	120.00	24,071.78	
		Unity Trust Bank	Monthly service charge	30-Nov			0.00	6.00		6.00	**24,065.78**	
							0.00			0.00	24,065.78	
							0.00			0.00	24,065.78	
							0.00			0.00	24,065.78	
							0.00			0.00	24,065.78	
							0.00			0.00	24,065.78	
							0.00			0.00	24,065.78	
							0.00			0.00	24,065.78	
							0.00			0.00	24,065.78	
							0.00			0.00	24,065.78	
							0.00			0.00	24,065.78	
							0.00			0.00	24,065.78	
							0.00			0.00	24,065.78	
							0.00			0.00	24,065.78	
							0.00			0.00	24,065.78	
							0.00			0.00	24,065.78	
							0.00			0.00	24,065.78	
	Savings						0.00			0.00		
	Savings						0.00			0.00		
	Other						0.00			0.00		
	Other						0.00			0.00		
	Transfers				0	0	0	0	0	0		
	Transfers				0	0	0	0	0	0		
NOVEMBER SUB TOTAL					40.00	0.00	40.00	1217.00	51.91	1268.91		
												Unity
NOVEMBER CUMULATIVE c/fwd				**NOVEMBER**	21,875.46	0.00	21,875.46	15,944.22	741.41	16,685.63	**24,065.78**	**24,065.78**
DECEMBER 2025				**DECEMBER**	**IN Net**	**IN VAT**	**IN Gross**	**EXP Net**	**EXP VAT**	**EXP Gross**	**Cashbook**	**Unity Bank**
DECEMBER - BALANCE b/fwd 1st December					21,875.46	0.00	21,875.46	15,944.22	741.41	16,685.63	24,065.78	**24,065.78**
							0.00			0.00	24,065.78	
				Cleared			0.00			0.00	24,065.78	
		A Towse	Plot 6	01-Dec	40.00		40.00			0.00	24,105.78	
31/10/2025	Invoice 2025-02	Harlow Theatre Co	Annual insurance 2025	15-Dec	702.85		702.85			0.00	24,808.63	
31/10/2025	Invoice 2025-01	Harlow Theatre Co	Annual Lease payment 2025	15-Dec	1.00		1.00		-	0.00	24,809.63	
		allotment	paying in slip 2	15-Dec	80.00		80.00		-	0.00	**24,889.63**	
		S Hall	plot 2	15-Dec	10.00		10.00		-	0.00	24,899.63	
11/12/2025	Inv 588	High Wych Mem Hall	Council meetings 14/01/26; 20/05/26; 16/09/26	18-Dec			0.00	45.00	-	45.00	24,854.63	
		Clerk	Salary December	18-Dec			0.00	514.00	-	514.00	24,340.63	
		HMRC	PAYE December	22-Dec			0.00	128.60	-	128.60	24,212.03	
		HMRC	Employer's NIC December	22-Dec			0.00	33.84	-	33.84	24,178.19	
11/12/2025	Inv 4988626	Everflow Water	Water 14/12 - 13/01	d/d 22/12			0.00	48.58	-	48.58	24,129.61	
		Unity Trust Bank	Monthly service charge	31-Dec			0.00	6.00		6.00	**24,123.61**	
							0.00			0.00	24,123.61	
							0.00			0.00	24,123.61	
							0.00			0.00	24,123.61	
							0.00			0.00	24,123.61	
							0.00			0.00	24,123.61	
							0.00			0.00	24,123.61	
							0.00			0.00	24,123.61	
							0.00			0.00	24,123.61	
							0.00			0.00	24,123.61	
							0.00			0.00	24,123.61	
							0.00			0.00	24,123.61	
							0.00			0.00	24,123.61	
							0.00			0.00	24,123.61	
							0.00			0.00	24,123.61	
							0.00			0.00	24,123.61	
							0.00			0.00	24,123.61	
							0.00			0.00	24,123.61	
							0.00			0.00	24,123.61	
	Savings						0.00			0.00		
	Savings						0.00			0.00		
	Other						0.00			0.00		
	Other						0.00			0.00		
	Transfers				0	0	0	0	0	0		
	Transfers				0	0	0	0	0	0		
DECEMBER SUB TOTAL					833.85	0.00	833.85	776.02	0.00	776.02		
												Unity
DECEMBER CUMULATIVE c/fwd				**DECEMBER**	22,709.31	0.00	22,709.31	16,720.24	741.41	17,461.65	**24,123.61**	**24,123.61**