SEPTEMBER CUMULATIVE c/fwd				**SEPTEMBER**		21,462.00	0.00	21,462.00	12,246.97	421.95	12,668.92	**29,727.28**	**29,727.28**
OCTOBER				**OCTOBER F/WD**	**OCT**	**IN Net**	**IN VAT**	**IN Gross**	**EXP Net**	**EXP VAT**	**EXP Gross**	**Cashbook**	**Unity Bank**
OCTOBER- BALANCE b/fwd 1st October						21,462.00	0.00	21,462.00	12,246.97	421.95	12,668.92	29,727.28	
								0.00			0.00	29,727.28	
		Angela Towse	Plot 6		02-Oct	40.00		40.00			0.00	29,767.28	
		Matthew Neal	plot 30		05-Oct	40.00		40.00			0.00	29,807.28	
		Ruth Rivers	plot 22B		05-Oct	20.00		20.00			0.00	29,827.28	
		A Kerr	plot 27		05-Oct	40.00		40.00			0.00	29,867.28	
		MC Brockwell	plot28A		07-Oct	20.00		20.00			0.00	29,887.28	
		Angela Towse	plots		08-Oct	40.00		40.00			0.00	29,927.28	
		A Cieslik	plot		15-Oct	20.00		20.00			0.00	29,947.28	
27/09/2026	INV825	HWMH	Hall hire 16th Sept	16.88	28-Oct			0.00	16.88		16.88	29,930.40	
01/10/2026	INV844	HWMH	Electricity for lights July-Oct	18.24	28-Oct			0.00	18.24		18.24	29,912.16	
06/10/2026	Inv SI-01067647	Millsales Direct	Compactor sack for litter collection	72.48 + 14.50 = 86.98	28-Oct			0.00	72.48	14.50	86.98	29,825.18	
28/09/2026	Inv TPJ/P2372	TP Jones LLP	Payroll July-Sept	53.67 + 10.73 = 64.40	28-Oct			0.00	53.67	10.73	64.40	29,760.78	
14/10/2026	Inv 6046420	Everflow Water	Water 14/11 - 13/12	NIL A/c £271.47 in credit	28-Oct			0.00	0.00		0.00	29,760.78	
	payslip	Clerk	Salary October	603.76	28-Oct			0.00	603.76		603.76	29,157.02	
	payslip	HMRC	PAYE October	150.80	28-Oct			0.00	150.80		150.80	29,006.22	
	payslip	HMRC	Employer's NICs October	50.63	28-Oct			0.00	50.63		50.63	28,955.59	
22/10/2026	Inv 953	Alan Felstead	Litter bins October	£ 120	28-Oct			0.00	120.00		120.00	28,835.59	
		Waste Managed Ltd	Bin service 23/9 - 22/10		d/d 28/10			0.00	53.00	10.60	63.60	28,771.99	
25/10/2026	Inv 2026101	Andrew Richardson	Dead tree removal		28-Oct			0.00	250.00		250.00	28,521.99	
		Unity Trust Bank	Monthly service charge		31-Oct			0.00	7.00		7.00	**28,514.99**	
								0.00			0.00	28,514.99	
								0.00			0.00	28,514.99	
								0.00			0.00	28,514.99	
								0.00			0.00	28,514.99	
								0.00			0.00	28,514.99	
								0.00			0.00	28,514.99	
								0.00			0.00	28,514.99	
								0.00			0.00	28,514.99	
								0.00			0.00	28,514.99	
								0.00			0.00	28,514.99	
								0.00			0.00	28,514.99	
Oct								0.00			0.00		
Oct	Savings							0.00			0.00		
Oct	Other							0.00			0.00		
Oct	Other							0.00			0.00		
Oct	Transfers					0	0	0	0	0	0		
Oct	Transfers					0	0	0	0	0	0		
OCTOBER SUB TOTAL						220.00	0.00	220.00	1396.46	35.83	1432.29		
													Unity
OCTOBER CUMULATIVE c/fwd				**OCTOBER**		21,682.00	0.00	21,682.00	13,643.43	457.78	14,101.21	**28,514.99**	**28,514.99**