

APRIL CUMULATIVE c/fwd				APRIL	21,071.75	0.00	21,071.75	2,539.17	104.02	2,643.19	60,815.70	60,815.70	21,313.43	21,313.43	0.00	82,129.13	82,129.13	
MAY CASHBOOK 2024-25					IN Net	IN VAT	IN Gross	EXP Net	EXP VAT	EXP Gross	Unity C/Bk	Unity Bank	SW C/Bk	SW Bank	Other C/BK	Other Bank	Total C/Bk	Total Bank
MAY - BALANCE b/fwd 1st May 2024				MAY	21,071.75	0.00	21,071.75	2,539.17	104.02	2,643.19	60,815.70	60,815.70	21,313.43	21,313.43	0.00	0.00	82,129.13	82,129.13
	Unity						0.00			0.00	60,815.70							
	Unity						0.00			0.00	61,909.45							
30/04/2024	Unity	Inv 7939	Thundridge Preschool	Full payment	£1,093.75	D/D 2/4	1,093.75				61,872.51							
	Unity			Payroll April 2024		23-May		30.78	6.16	36.94	61,872.51							
	Unity			Payplus		23-May		250.00	50.00	300.00	61,572.51							
	Unity			Clerk reimburse		23-May					61,461.53							
	Unity			receipts x 2		23-May		110.98	-	110.98	61,461.53							
03/05/2024	Unity	Inv 10198	Danny Hamlin	Plants/slate for High Cross tidy up E44 + E21.98 + E45 =		23-May					61,391.53							
	Unity			Sean Macdonald		23-May		70.00	-	70.00	61,391.53							
12/05/2024	Unity	Inv 2703	Broadmead Leisure	Pavilion plumbing		23-May					61,331.53							
	Unity			Play area inspection May		23-May		50.00	10.00	60.00	61,331.53							
09/05/2024	Unity	Inv 3B1E4278-0035	E.ON Next	Electricity 25/3-26/3		D/D 24/5		25.37	5.08	30.45	61,301.08							
	Unity			D Rust		07-May	35.00				61,336.08							
	Unity			Plot 47B &48B		07-May					61,336.08							
	Unity			Highfield debt payment		08-May	10.00				61,346.08							
05/05/2024	Unity	Inv 00833210	Valda Energy	Electricity		D/D 15/5		128.53	6.43	134.96	61,211.12							
	Unity			Everflow Water		D/D 24/5		34.27	-	34.27	61,176.85							
16/05/2024	Unity	Inv 3290629		Water 16/6-15/7		23-May					61,159.65							
	Unity			Clerk		23-May		17.20	-	17.20	61,159.65							
	Unity			Expenses May		23-May					60,462.21							
	Unity			Clerk		23-May		697.44	-	697.44	60,462.21							
	Unity			Salary	approx £697 TBC	23-May					60,292.81							
	Unity			HMRC	approx £169 TBC	23-May		169.40	-	169.40	60,292.81							
	Unity			HMRC	NIC Employer's contribution approx £15 TBC	23-May		15.02	-	15.02	60,277.79							
23/05/2024	Unity	Invoice	FG Fencing Supplies	Wooden pegs for allotment numbering		23-May		80.00	-	80.00	60,197.79							
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	Unity										60,197.79							
	Saffron Walden										60,197.79							
	Saffron Walden										60,197.79							
	Other										60,197.79							
	Other										60,197.79							
	Transfers						0	0	0	0							0.00	0.00
	Transfers						0	0	0	0							0.00	0.00
MAY SUB TOTAL					1138.75	0.00	1138.75	1678.99	77.67	1756.66								
MAY CUMULATIVE c/fwd				MAY	22,210.50	0.00	22,210.50	4,218.16	181.69	4,399.85	60,197.79	60,197.79	21,313.43	21,313.43	0.00	81,511.22	81,511.22	