

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	
JUNE 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	Redwood C/B	R/WoodBank	Total C/Bk	Total Bank
JUNE - BALANCE b/fwd 1st June 2024				JUNE	22,210.50	0.00	22,210.50	4,218.16	181.69	4,399.85	60,197.79		21,313.43	21,313.43	0.00	0.00	81,511.22	21,313.43
	Unity						0.00			0.00	60,197.79							
	Unity	Thunbridge Preschool	Full payment £1,093.75	D/D 3/6	1093.75		1,093.75			0.00	61,291.54							
19/05/2024	Unity	Invoice National Ailment Soc	Annual membership fee DON'T RENEW £55+£11=£66				0.00			0.00	61,291.54							
31/05/2024	Unity	Inv 8513	Payplus	26-Jun			0.00	30.78	6.16	36.94	61,254.60							
13/05/2024	Unity	Inv 80454	Black & White	26-Jun			0.00	249.00	49.80	298.80	60,955.80							
06/06/2024	Unity	Receipt	Clerk	26-Jun			0.00	16.94	0.00	16.94	60,938.86							
	Unity	Receipt	Clerk	26-Jun			0.00	5.00	0.00	5.00	60,933.86							
	Unity	Receipt	S Bosson reimburse	26-Jun			0.00	96.77	0.00	96.77	60,837.09							
	Unity	Receipt	N Smyth Reimburse	26-Jun			0.00	106.34	0.00	106.34	60,730.75							
07/06/2024	Unity	Inv CNODTA	Clerk	26-Jun			0.00	75.07	15.01	90.08	60,640.67							
04/06/2024	Unity	Inv 00865974	Valda Energy	26-Jun			0.00	0.00	0.00	0.00	60,640.67							
	Unity		Clerk	26-Jun			0.00	17.20	0.00	17.20	60,623.47							
	Unity	Payslip	Clerk	26-Jun			0.00	1196.10	0.00	1,196.10	59,427.37							
	Unity	Payslip	HMRC	26-Jun			0.00	294.20	0.00	294.20	59,133.17							
	Unity	Payslip	HMRC	26-Jun			0.00	101.06	0.00	101.06	59,032.11							
	Unity		L Ali	10-Jun	10.00	0.00	10.00			0.00	59,042.11							
11/06/2024	Unity	Inv 2715	Broadmead Leisure	26-Jun			0.00	75.00	15.00	90.00	58,952.11							
16/06/2024	Unity	Inv 3371247	Everflow Water	D/D 24/6			0.00	36.97	-	36.97	58,915.14							
	Unity		DAS	14-Jun	50.00	0.00	50.00			0.00	58,965.14							
	Unity		Unity Bank	30-Jun			0.00	18.00	-	18.00	58,947.14							
	Unity						0.00			0.00	58,947.14							
	Unity		Chubb				0.00			0.00	58,947.14							
	Unity		Fire safety recommendations				0.00			0.00	58,947.14							
	Unity						0.00			0.00	58,947.14							
	Unity						0.00			0.00	58,947.14							
	Unity						0.00			0.00	58,947.14							
	Unity						0.00			0.00	58,947.14							
	Unity						0.00			0.00	58,947.14							
	Unity						0.00			0.00	58,947.14							
	Unity						0.00			0.00	58,947.14							
	Saffron						0.00			0.00	58,947.14		21,313.43					
	Saffron						0.00			0.00	58,947.14		21,313.43					
	Other						0.00			0.00	58,947.14				0.00			
	Other						0.00			0.00	58,947.14				0.00			
	Transfers	Saffron B Soc		26-Jun		0	0	-	0	0	-30,000.00		30,000.00				0.00	0.00
	Transfers					0	0	-	0	-							0.00	0.00
JUNE SUB TOTAL						1,153.75	0.00	1,153.75	2,318.43	85.97	2,404.40							
JUNE CUMULATIVE c/fwd					JUNE	23,364.25	0.00	23,364.25	6,536.59	267.66	6,804.25	28,947.14	28,947.14	51,313.43	51,313.43	0.00	80,260.57	80,260.57