

				Cleared Bank	Receipts			Payments			Cashbook	Unity Bank	
Invoice Date	Ref	Payee/Payer	Description		Net	VAT	Gross	Net	VAT	Gross	Balance	CURRENT	
JUNE						10,405.00	0.00	10,405.00	6,937.67	250.22	7,187.89	24,151.31	24,151.31
JULY B/FWD					JULY	IN Net	IN VAT	IN Gross	EXP Net	EXP VAT	EXP Gross		
						10,405.00	0.00	10,405.00	6,937.67	250.22	7,187.89	24,151.31	
								0.00			0.00	24,151.31	
								0.00			0.00	24,151.31	
								0.00			0.00	24,151.31	
								0.00			0.00	24,151.31	
					d/d 22/7			0.00	174.34	-	174.34	23,976.97	
					23-Jul			0.00	26.60	0.00	26.60	23,950.37	
								0.00			0.00	23,950.37	
								0.00			0.00	23,950.37	
					28-Jul			0.00	514.00		514.00	23,436.37	
					28-Jul			0.00	128.60		128.60	23,307.77	
					28-Jul			0.00	33.84		33.84	23,273.93	
25/06/2026	Inv TPJ/P2317	TP Jones LLP	Employer's NICs July Payroll April-June	28-Jul			0.00	53.67	10.73		64.40	23,209.53	
02/07/2026	Inv INV762	High Wych Memorial Hall	Outreach Post Office subsidy Q3 2026	23-Jul			0.00	96.25			96.25	23,113.28	
02/07/2026	Inv INV763	High Wych Memorial Hall	Car Park Lights June	23-Jul			0.00	16.11			16.11	23,097.17	
								0.00			0.00	23,097.17	
13/07/2026	Inv 943	Alan Felstead	Hedgecutting playing field	23-Jul			0.00	140.00	0.00		140.00	22,957.17	
22/07/2026	receipt	Clerk reimburse	Flash drive for laptop back up	23-Jul			0.00	13.99	-		13.99	22,943.18	
					d/d 28th			0.00	50.00	10.00	60.00	22,883.18	
					31-Jul			0.00	7.00	-	7.00	22,876.18	
								0.00			0.00	22,876.18	
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		
						0.00	0.00	0.00	1254.40	20.73	1275.13		Unity
JULY						10,405.00	0.00	10,405.00	8,192.07	270.95	8,463.02	22,876.18	22,876.18
AUGUST B/FWD					AUGUST	IN Net	IN VAT	IN Gross	EXP Net	EXP VAT	EXP Gross	22,876.18	
						10,405.00	0.00	10,405.00	8,192.07	270.95	8,463.02	22,876.18	
								0.00			0.00	22,876.18	
								0.00			0.00	22,876.18	
								0.00			0.00	22,876.18	
27/07/2026	Inv 944	Alan Felstead	Litter bin servicing July £120	06-Aug			0.00	120.00	-		120.00	22,756.18	
30/07/2026	Inv 946	Alan Felstead	Cutting allotment hedge top and roadside	06-Aug			0.00	340.00	-		340.00	22,416.18	
19/03/2026	Ref CM21-120926	Luxury Toilet Hire Ltd	Toilet hire for Scarecrow Festival	10-Aug			0.00	490.00	98.00		588.00	21,828.18	
	Payslip	Clerk	Salary August 514.00	27-Aug			0.00	514.00			514.00	21,314.18	
	Payslip	HMRC	PAYE August 128.60	27-Aug			0.00	128.60			128.60	21,185.58	
	Payslip	HMRC	Employer's NICs August 33.84	27-Aug			0.00	33.84			33.84	21,151.74	
	Inv	Everflow Water	Water 14/9-13/10	d/d 24/8			0.00	424.21			424.21	20,727.53	
19/08/2026													