Date of transaction	Payee	Details	Receipts	Expenditure	Balance	Precept	Community room hire	Other receipts	CCC Grass Cutting contribution	CIL	VAT refund	Clerk's Wages	HMRC Tax Deduct	Mileage	Other Clerk's Expenses on RUNNING COST Of PC	Payroll provider	Audit fees	Money Transfer Town & Poors	Community room cleaning	Community room expenses	Grounds Mainten Play Area, S106	Grounds Maintenance Village Grass cutting	Play Area Inspection	Election	Training	Subs. Member ships	Grants, S.137/ GPoC	LHI	Mtce of Assets (streetlights) / IT services	IT services	Accounting package	Misc contingencies	church yard Maintenance	Insurance	Allotments	War Memorial	VAT paid	VAT number	Invoice date	0
01.04.24 Balance brought forward					50,065.20																																			
Apr-24																																								
					50,065.20																																			
02.04.24	JRB Enterprises	Dog poo bag refills		76.38	49,988.82																											76.38					12.73	757996451		
02.04.24	Grafton Projects	Cleaning products		40.86	49,947.96															40.86																	6.80	409 5633 44	29.02.24	
02.04.24		Clerk's wages & expenses		442.25	49,505.71							437.30		4.95																							0.00			
02.04.24	HMRC	Tax on Clerk's wages		19.00	49,486.71								19.00																								0.00			
02.04.24	Total Gas & Power	Streetlight costs		25.57	49,461.14																								25.57								1.22	689638949		
02.04.24	Total Gas & Power	Streetlight costs		13.14	49,448.00																								13.14								0.62	689638949		
02.04.24		Cleaning of the Community Room		55.00	49,393.00														55.00																		0.00			
02.04.24		Allotment rent 2024-25	15.00		49,408.00			15.00																													0.00			
02.04.24		Community room hire	20.00		49,428.00		20.00																														0.00			
05.04.24		Community room hire	10.00		49,438.00		10.00																														0.00			
08.04.24		Community room hire	30.00		49,468.00		30.00																														0.00			
09.04.24		Community room hire	10.00		49,478.00		10.00																														0.00			
15.04.24		Community room hire	90.00		49,568.00		90.00																														0.00			
24.04.24		Community room hire	13.75		49,581.75		13.75																														0.00			
25.04.24	Transfer to 20487137	Allotment rent 2024-25-		15.00	49,566.75													15.00																			0.00			
25.04.24		Community room hire	10.00		49,576.75		10.00																														0.00			
26.04.24	CAPALC	Annual affiliation fee & DPO Officer		377.69	49,199.06																					377.69											0.00			
26.04.24	TOTAL G AND P LTD	Streetlight costs		14.04	49,185.02																								14.04								0.67	689638949	13.04.24	
26.04.24		Clerk's wages & expenses		369.99	48,815.03							365.04		4.95																							0.00			
26.04.24		Cleaning of the Community Room		44.00	48,771.03														44.00																		0.00			
26.04.24	TOTAL G AND P LTD	Streetlight costs		25.79	48,745.24																								25.79								1.24	689638949	13.04.24	
26.04.24		Archives costs- reimbursement		54.00	48,691.24																														54.00		0.00			
26.04.24		Litter picking hoop- reimbursement		7.99	48,683.25																								7.99								0.00			
26.04.24		CR no smoking stickers- reimbursement		1.99	48,681.26															1.99																	0.00			
26.04.24	GRAFTON PROJECTS	Cleaning products		19.77	48,661.49															19.77																	3.19	409 5633 44	05.04.24	
26.04.24	HUNTINGDONSHIRE DC	Precept	10780.00		59,441.49	10780.00																															0.00			
30.04.24		Community room hire	20.00		59,461.49		20.00																														0.00			
					59,461.49																																			
					59,461.49																																			
						#######	203.75	15.00	0.00	0.00	0.00	802.34	19.00	9.90	0.00	0.00	0.00	15.00	99.00	62.62	0.00	0.00	0.00	0.00	0.00	377.69	0.00	0.00	86.53	0.00	0.00	76.38	0.00	0.00	54.00	0.00	26.47	1,602.46		
May-24																																								
					59,461.49																																			
02.05.24		Community room hire	7.50		59,468.99		7.50																														0.00			
10.05.24		Community room hire	20.00		59,488.99		20.00																														0.00			
13.05.24		Allotment rent 2024-25-	30.00		59,518.99			30.00																													0.00			
15.05.24		Community room hire	10.00		59,528.99		10.00																														0.00			
15.05.24	HMRC VTR	VAT reclaim	1828.88		61,357.87						1828.88																										0.00			
16.05.24	Transfer to 20487137	Allotment rent 2024-25		30.00	61,327.87													30.00																			0.00			
20.05.24	HMRC PAYE/NIC CUMB	Tax on Clerk's wages		24.00	61,303.87								24.00																								0.00			
20.05.24	TOTAL G AND P LTD	Streetlight costs		13.58	61,290.29																								13.58								0.64	689638949		
20.05.24		Cleaning of the Community Room		44.00	61,246.29														44.00																		0.00			
20.05.24		Clerk's wages & expenses		467.67	60,778.62							462.72		4.95																							0.00			
20.05.24	Brookfield	village grasscutting-		528.00	60,250.62																	528.00															88.00	985 1862 74	07.05.24	
20.05.24	TOTAL G AND P LTD	Streetlight costs		24.80	60,225.82																								24.80								1.18	689638949		
20.05.24	CROMWELL FIRE LTD	fire extinguisher service		100.55	60,125.27															100.55																	16.77	GB 576 7511 09		
21.05.24	HUNTINGDONSHIRE DC	polling station- CR payment	76.00		60,201.27		76.00																														0.00			
22.05.24		Community room hire	12.50		60,213.77		12.50																														0.00			
28.05.24	SPALDWICK SOCIAL C	grant contribution		1000.00	59,213.77																						######										0.00			
					59,213.77																																			
					59,213.77																																			
						0.00	126.00	30.00	0.00	0.00	1,828.88	462.72	24.00	4.95	0.00	0.00	0.00	30.00	44.00	100.55	0.00	528.00	0.00	0.00	0.00	0.00	######	0.00	38.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.59	2,232.60		
Jun-24																																								
					59,213.77																																			
06.06.24		Community room hire	20.00		59,233.77		20.00																														0.00			
17.06.24		Community room hire	7.50		59,241.27		7.50																														0.00			
21.06.24	Transfer from 20487137 (T&P)	Community room hire	7.50		59,248.77		7.50																														0.00			
24.06.24	HMRC PAYE/NIC CUMB	Tax on Clerk's wages		48.40	59,200.37								48.40																								0.00			
24.06.24	Ask IT	IT services		12.00	59,188.37																									12.00							2.00	GB807231847	07.06.24	
24.06.24	Brookfield	village grasscutting-		264.00	58,924.37																	264.00															44.00	985 1862 74		
24.06.24		ICO fee reimbursement		40.00	58,884.37																					40.00											0.00			
24.06.24		Cleaning of the Community Room		55.00	58,829.37														55.00																		0.00			
24.06.24		Clerk's wages & expenses		581.15	58,248.22							560.00		21.15																							0.00			
24.06.24	TOTAL G AND P LTD	Streetlight costs		14.04	58,234.18																								14.04								0.67	689638949	09.06.24	
24.06.24	GRAFTON PROJECT	Ink cartridges		97.72	58,136.46										97.72																						16.38	409 5633 44	31.05.24	
24.06.24	TOTAL G AND P LTD	Streetlight costs		24.59	58,111.87																								24.59								1.18	689638949	09.06.24	
30.06.24	Unity Trust	Service Charge		18.00	58,093.87																										18.00						0.00			
					58,093.87																																			
					58,093.87																																			
						0.00	35.00	0.00	0.00	0.00	0.00	560.00	48.40	21.15	97.72	0.00	0.00	0.00	55.00	0.00	0.00	264.00	0.00	0.00	0.00	40.00	0.00	0.00	38.63	12.00	18.00	0.00	0.00	0.00	0.00	0.00	64.23	1,154.90		
	Q1 Bank reconciliation carried 1 Apr to 30 Jun 24		**13018.63**	**4989.96**		**#######**	**364.75**	**45.00**	**0.00**	**0.00**	**1,828.88**	**1,825.06**	**91.40**	**36.00**	**97.72**	**0.00**	**0.00**	**45.00**	**198.00**	**163.17**	**0.00**	**792.00**	**0.00**	**0.00**	**0.00**	**417.69**	**######**	**0.00**	**163.54**	**12.00**	**18.00**	**76.38**	**0.00**	**0.00**	**54.00**	**0.00**	**197.29**	**4,989.96**		
Jul-24																																								
					58,093.87																																			
04.07.24		Community room hire	40.00		58,133.87		40.00																														0.00			
10.07.24	Open Spaces Society	Annual subscription fee		45.00	58,088.87																					45.00											0.00			
16.07.24	HUNTINGDONSHIRE DC	Community room hire	150.00		58,238.87		150.00																														0.00			
19.07.24	Credit 000003	CCC grasscutting contribution	498.13		58,737.00				498.13																												0.00			
19.07.24	Transfer from 20487137	return of 'buffer' from T&P account	1300.00		60,037.00			1,300.00																													0.00			
22.07.24		Clerk's wages & expenses		473.77	59,563.23							462.52		11.25																							0.00			
22.07.24	TOTAL G AND P LTD	Streetlight costs		13.54	59,549.69																								13.54								0.64	689638949	07.07.24	
22.07.24	ACES ACADAMIES TRUST	community room utilities		2054.41	57,495.28															2,054.41																	342.40	121 271 560	17.06.24	
22.07.24	SOCIETY OF LOCAL COUNCIL CLERKS	membership renewal		75.20	57,420.08																					75.20											0.00			
22.07.24		Cleaning of the Community Room		51.48	57,368.60														51.48																		0.00			
22.07.24	Clear Insurance	addition of windows cover		32.70	57,335.90																													32.70			0.00			
22.07.24		reimbursement for stamps		10.20	57,325.70										10.20																						0.00			
22.07.24	DM PAYROLL SERVICE	payroll services		60.00	57,265.70																										60.00						0.00			

22.07.24	TOTAL G AND P LTD	Streetlight costs		22.06	57,243.64																								22.06								1.04	689638949	07.07.24
22.07.24	GFS	Bench installation		1575.34	55,668.30																								1,575.34								0.00		08.07.24
22.07.24	Surrey Hills Solicitors	T & P first registration		1733.00	53,935.30																								1,733.00								280.00	247628480	30.06.24
22.07.24	CAPALC	Internal audit		216.35	53,718.95												216.35																				0.00		
22.07.24	Ask IT	domain renewal		14.39	53,704.56																									14.39							2.40	GB807231847	26.06.24
24.07.24		Community room hire	85.00		53,789.56		85.00																														0.00		
					53,789.56																																		
						0.00	275.00	1,300.00	498.13	0.00	0.00	462.52	0.00	11.25	10.20	0.00	216.35	0.00	51.48	2,054.41	0.00	0.00	0.00	0.00	0.00	120.20	0.00	0.00	3,343.94	14.39	60.00	0.00	0.00	32.70	0.00	0.00	626.48	6,377.44	
Aug-24																																							
					53,789.56																																		
08.08.24		Community room hire	30.00		53,819.56		30.00																														0.00		
16.08.24		Cleaning of the Community Room		45.76	53,773.80														45.76																		0.00		
16.08.24	TOTAL G AND P LTD	Streetlight costs		14.04	53,759.76																								14.04								0.67	689638949	10.08.24
16.08.24	TOTAL G AND P LTD	Streetlight costs		44.86	53,714.90																								44.86								2.14	689638949	10.08.24
16.08.24	HMRC PAYE/NIC CUMB	Tax on Clerk's wages		48.40	53,666.50								48.40																								0.00		
16.08.24		Clerk's wages & expenses		468.82	53,197.68							462.52		6.30																							0.00		
28.08.24		Community room hire	40.00		53,237.68		40.00																														0.00		
					53,237.68																																		
					53,237.68																																		
						0.00	70.00	0.00	0.00	0.00	0.00	462.52	48.40	6.30	0.00	0.00	0.00	0.00	45.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.81	621.88	
Sep-24																																							
					53,237.68																																		
02.09.24		Community room hire	22.50		53,260.18		22.50																														0.00		
02.09.24		Community room hire	22.50		53,282.68		22.50																														0.00		
06.09.24		Community room hire	60.00		53,342.68		60.00																														0.00		
09.09.24		Community room hire	160.00		53,502.68		160.00																														0.00		
20.09.24	SIGN OF THE TIMES	Jubilee bench plaque		76.79	53,425.89																								76.79								12.80	433 0564 77	
20.09.24	GRAFTON PROJECTS	Cleaninng supplies		43.46	53,382.43															43.46																	7.24	409 5633 44	
20.09.24		Cleaning of the Community Room		57.20	53,325.23														57.20																		0.00		
20.09.24	HMRC PAYE/NIC CUMB	Tax on Clerk's wages		48.60	53,276.63								48.60																								0.00		
20.09.24		Clerk's wages & expenses		564.75	52,711.88							559.80		4.95																							0.00		
25.09.24	Clear Councils	Insurance renewal		1118.36	51,593.52																													1,118.36			0.00		
27.09.24		Community room hire	22.50		51,616.02		22.50																														0.00		
30.09.24	TOTAL G AND P LTD	Streetlight costs		1.12	51,614.90																								1.12								0.00	689638949	09.09.24
30.09.24	TOTAL G AND P LTD	Streetlight costs		14.04	51,600.86																								14.04								0.67	689638949	09.09.24
30.09.24	Unity Trust	Service Charge		18.00	51,582.86																										18.00						0.00		
					51,582.86																																		
					51,582.86																																		
						0.00	**287.50**	**0.00**	**0.00**	**0.00**	**0.00**	**559.80**	**48.60**	**4.95**	**0.00**	**0.00**	**0.00**	**0.00**	**57.20**	**43.46**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**91.95**	**0.00**	**18.00**	**0.00**	**0.00**	**1,118.36**	**0.00**	**0.00**	**20.71**	**1,942.32**	
	Q2 Bank Recocniliation Jul, Aug & Sep 24		**2430.63**	**8941.64**		**0.00**	**632.50**	**1,300.00**	**498.13**	**0.00**	**0.00**	**1,484.84**	**97.00**	**22.50**	**10.20**	**0.00**	**216.35**	**0.00**	**154.44**	**2,097.87**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**120.20**	**0.00**	**0.00**	**3,494.79**	**14.39**	**78.00**	**0.00**	**0.00**	**1,151.06**	**0.00**	**0.00**	**650.00**	**8,941.64**	
Oct-24																																							
					51,582.86																																		
01.10.24		Community room hire	50.00		51,632.86		50.00																														0.00		
01.10.24		Community room hire	35.00		51,667.86		35.00																														0.00		
07.10.24		Community room hire	15.00		51,682.86		15.00																														0.00		
15.10.24		Community room hire	30.00		51,712.86		30.00																														0.00		
18.10.24	B/P to: JRB ENTERPRISE	Dog poo bag refills		76.38	51,636.48																											76.38					12.73	757996451	11.10.24
18.10.24	B/P to: Hags	replacement playpark caps and clips		42.60	51,593.88																42.60																7.10	207 8538 51	03.10.24
18.10.24	B/P to: Brookfield	village grasscutting-		264.00	51,329.88																	264.00															44.00	985 1862 74	02.10.24
18.10.24		Cleaning of the Community Room		45.76	51,284.12														45.76																		0.00		
18.10.24	B/P to: TOTAL G AND P LTD	Streetlight costs		13.58	51,270.54																								13.58								0.64	689638949	12.10.24
18.10.24	B/P to: TOTAL G AND P LTD	Streetlight costs		24.05	51,246.49																								24.05								1.14	689638949	10.10.24
18.10.24	B/P to: HMRC PAYE/NIC CUMB	Tax on Clerk's wages		24.40	51,222.09								24.40																								0.00		
18.10.24		Clerk's wages & expenses		467.47	50,754.62							462.52		4.95																							0.00		
31.10.24	Unity Trust	Service Charge		5.40	50,749.22																										5.40						0.00		
					50,749.22																																		
					50,749.22																																		
						0.00	130.00	0.00	0.00	0.00	0.00	462.52	24.40	4.95	0.00	0.00	0.00	0.00	45.76	0.00	42.60	264.00	0.00	0.00	0.00	0.00	0.00	0.00	37.63	0.00	5.40	76.38	0.00	0.00	0.00	0.00	65.61	963.64	
Nov-24																																							
					50,749.22																																		
06.11.24		Community room hire	40.00		50,789.22		40.00																														0.00		
14.11.24		Community room hire	20.00		50,809.22		20.00																														0.00		
22.11.24	Transfer to 20487137	Town & Poors field & hedge cutting		384.00	50,425.22													384.00																			64.00	359944106	nd Nov / 29th Oct
22.11.24	DM PAYROLL SERVICE	Payroll services		60.00	50,365.22											60.00																					0.00		
22.11.24		Reimbursement for GoPak table tool		12.00	50,353.22															12.00																	2.00	GB201292415	08.11.24
22.11.24	Scribe	Accounts package annual fee		328.32	50,024.90																										328.32						54.72	941 7451 20	28.10.24
22.11.24	GRAFTON PROJECTS	Paper, ink & cleaning products		233.18	49,791.72										63.48					169.70																	38.86	409 5633 44	25.10.24
22.11.24	RBL Poppy Appeal	Remembrance Day wreath		27.00	49,764.72																						27.00										0.00		
22.11.24	Ask IT			57.20	49,707.52																									57.20							9.53	GB807231847	08.11.24
22.11.24	Ask IT	SSL Renewal		71.99	49,635.53																									71.99							12.00	GB807231847	30.09.24
22.11.24		Cleaning of the Community Room		57.20	49,578.33														57.20																		0.00		
22.11.24	HMRC PAYE/NIC CUMB	Tax on Clerk's wages		80.72	49,497.61								80.72																								0.00		
22.11.24		Clerk's wages, expenses & backpay		689.79	48,807.82							684.84		4.95																							0.00		
26.11.24		Community room hire	60.00		48,867.82		60.00																														0.00		
28.11.24		Community room hire	90.00		48,957.82		90.00																														0.00		
30.11.24	Unity Trust	Service Charge		6.00	48,951.82																										6.00						0.00		
					48,951.82																																		
					48,951.82																																		
						0.00	210.00	0.00	0.00	0.00	0.00	684.84	80.72	4.95	63.48	60.00	0.00	384.00	57.20	181.70	0.00	0.00	0.00	0.00	0.00	0.00	27.00	0.00	0.00	129.19	334.32	0.00	0.00	0.00	0.00	0.00	181.11	2,007.40	
Dec-24																																							
					48,951.82																																		
02.12.24		Grant for over 60's group		250.00	48,701.82																						250.00										0.00		
05.12.24		Community room hire	30.00		48,731.82		30.00																														0.00		
11.12.24		Clerk's wages & expenses		387.26	48,344.56							377.36		9.90																							0.00		
11.12.24	Ask IT	123-Reg Website Hosting Renewal		71.98	48,272.58																									71.98							12.00	GB807231847	26.11.24
11.12.24		Cleaning of the Community Room		34.32	48,238.26														34.32																		0.00		
11.12.24	HMRC PAYE	Tax on Clerk's wages		2.80	48,235.46								2.80																								0.00		
11.12.24	Ask IT	Clerk IT support		18.00	48,217.46																									18.00							3.00	GB807231847	31.10.24
17.12.24		Community room hire	12.50		48,229.96		12.50																														0.00		
19.12.24	Direct Debit (TOMATO ENERGY)	Streetlighting		23.26	48,206.70																								23.26								1.11	389529042	
31.12.24	Unity Trust	Service Charge		6.00	48,200.70																										6.00						0.00		
					48,200.70																																		
					48,200.70																																		
						0.00	**42.50**	**0.00**	**0.00**	**0.00**	**0.00**	**377.36**	**2.80**	**9.90**	**0.00**	**0.00**	**0.00**	**0.00**	**34.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**23.26**	**89.98**	**6.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16.11**	**793.62**	
	Bank Recon carried for Oct, Nov and Dec 24		**382.50**	**3764.66**		**0.00**	**382.50**	**0.00**	**0.00**	**0.00**	**0.00**	**1,524.72**	**107.92**	**19.80**	**63.48**	**60.00**	**0.00**	**384.00**	**137.28**	**181.70**	**42.60**	**264.00**	**0.00**	**0.00**	**0.00**	**0.00**	**277.00**	**0.00**	**60.89**	**219.17**	**345.72**	**76.38**	**0.00**	**0.00**	**0.00**	**0.00**	**262.83**	**3,764.66**	
Jan-25					48200.7																																		
					48,200.70																																		
06.01.25		Community room hire	40.00		48,240.70		40.00																														0.00		

13.01.25		Community room hire	60.00		48,300.70		60.00																														0.00		
14.01.25		Community room hire	90.00		48,390.70		90.00																														0.00		
20.01.25		Cleaning of the Community Room		57.20	48,333.50														57.20																		0.00		
20.01.25		Clerk's wages & expenses		584.95	47,748.55							580.00		4.95																							0.00		
20.01.25	CAMBS ACRE	Membership renewal		86.40	47,662.15																					86.40											14.40	838 5035 17	20.01.25
20.01.25	HMRC PAYE/NIC CUMB	Tax on Clerk's wages		53.60	47,608.55								53.60																								0.00		
21.01.25	Direct Debit (TOMATO ENERGY)	Streetlighting		15.17	47,593.38																								15.17								0.72	389529042	14.01.25
22.01.25	Direct Debit (TOMATO ENERGY)	Streetlighting		1.01	47,592.37																								1.01								1.01	389529042	6.12.24/14.01.25
23.01.25	SPALDWICK SOCIAL	Christmas tree grant		374.98	47,217.39																						374.98										0.00		
28.01.25		Community room hire	80.00		47,297.39		80.00																														0.00		
31.01.25	Unity Trust	Service Charge		6.00	47,291.39																										6.00						0.00		
					47,291.39																																		
					47,291.39																																		
						0.00	270.00	0.00	0.00	0.00	0.00	580.00	53.60	4.95	0.00	0.00	0.00	0.00	57.20	0.00	0.00	0.00	0.00	0.00	0.00	86.40	374.98	0.00	16.18	0.00	6.00	0.00	0.00	0.00	0.00	0.00	16.13	1,179.31	
Feb-25																																							
					47,291.39																																		
06.02.25		Community room hire	87.50		47,378.89		87.50																														0.00		
07.02.25	Credit 000004	Community room hire	120.00		47,498.89		120.00																														0.00		
21.02.25	JRB ENTERPRISE	Dog poo bag refills		76.38	47,422.51																											76.38					12.73		
21.02.25		Cleaning of the Community Room		57.20	47,365.31														57.20																		0.00		
21.02.25	HMRC PAYE/NIC CUMB	Tax on Clerk's wages		53.60	47,311.71								53.60																								0.00		
21.02.25		Clerk's wages & expenses		584.95	46,726.76							580.00		4.95																							0.00		
27.02.25	Direct Debit (TOMATO ENERGY)	Streetlighting		15.17	46,711.59																								15.17								0.72		
28.02.25	Unity Trust	Service Charge		6.00	46,705.59																										6.00						0.00		
					46,705.59																																		
					46,705.59																																		
						0.00	207.50	0.00	0.00	0.00	0.00	580.00	53.60	4.95	0.00	0.00	0.00	0.00	57.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.17	0.00	6.00	76.38	0.00	0.00	0.00	0.00	13.45	793.30	
Mar-25																																							
					46,705.59																																		
11.03.25	Direct Debit (TOMATO ENERGY)	Streetlighting		13.82	46,691.77																								13.82								0.66	389529042	
12.03.25		Community room hire	40.00		46,731.77		40.00																														0.00		
21.03.25	CAPALC	Affiliation fee		383.92	46,347.85																					383.92											0.00		
21.03.25	HMRC PAYE/NIC CUMB	Tax on Clerk's wages		28.20	46,319.65								28.20																								0.00		
21.03.25		Clerk's wages & expenses		489.93	45,829.72								478.68	11.25																							0.00		
21.03.25	GRAFTON PROJECT	Cleaning products		46.16	45,783.56															46.16																	7.69	409 5633 44	
21.03.25		Cleaning of the Community Room		45.76	45,737.80														45.76																		0.00		
21.03.25		reimbursement for key		5.00	45,732.80															5.00																	0.00		
21.03.25	Cambs Garden & Property Maintenance	village grasscutting		360.00	45,372.80																	360.00															60.00	340,347,035.00	
21.03.25	GRAFTON PROJECTS	Ink cartridges		41.40	45,331.40										41.40																						6.90	409 5633 44	
27.03.25		Community room hire	40.00		45,371.40		40.00																														0.00		
31.03.25	Unity Trust	Service Charge		6.00	45,365.40																										6.00						0.00		
					45,365.40																																		
					45,365.40																																		
						0.00	**80.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**506.88**	**11.25**	**41.40**	**0.00**	**0.00**	**0.00**	**45.76**	**51.16**	**0.00**	**360.00**	**0.00**	**0.00**	**0.00**	**383.92**	**0.00**	**0.00**	**13.82**	**0.00**	**6.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75.25**	**1,420.19**	
	Bank reconciliation Q4 Jan to Mar 25		**557.50**	**3392.80**		**0.00**	**557.50**	**0.00**	**0.00**	**0.00**	**0.00**	**1,160.00**	**614.08**	**21.15**	**41.40**	**0.00**	**0.00**	**0.00**	**160.16**	**51.16**	**0.00**	**360.00**	**0.00**	**0.00**	**0.00**	**470.32**	**374.98**	**0.00**	**45.17**	**0.00**	**18.00**	**76.38**	**0.00**	**0.00**	**0.00**	**0.00**	**104.83**	**3,392.80**	
Total YTD			**16389.26**	**21089.06**		**#######**	**1,937.25**	**1,345.00**	**498.13**	**0.00**	**1,828.88**	**5,994.62**	**910.40**	**99.45**	**212.80**	**60.00**	**216.35**	**429.00**	**649.88**	**2,493.90**	**42.60**	**1,416.00**	**0.00**	**0.00**	**0.00**	**1,008.21**	**######**	**0.00**	**3,764.39**	**245.56**	**459.72**	**229.14**	**0.00**	**1,151.06**	**54.00**	**0.00**	**######**	**21,089.06**	
					0.00																																		
		Check	0.00	0.00																																			