AUGUST CUMULATIVE c/fwd						**AUGUST**	8,303.90	0.00	8,303.90	8,110.88	171.06	8,281.94	**33,863.98**	**33,863.98**
SEPTEMBER														
SEPTEMBER - BALANCE b/fwd 1st September 2023						**SEPTEMBER**	8,303.90	0.00	8,303.90	8,110.88	171.06	8,281.94	33,863.98	
	Unity								0.00			0.00	33,863.98	
	Unity								0.00			0.00	33,863.98	
	Unity	Contract	Mrs J English	Litterpicking September 6 of 12 £150		S/O 22/8			0.00	150.00	-	150.00	33,713.98	
	Unity		Clerk	Expenses August/September £18.65		23-Sep			0.00	18.65	-	18.65	33,695.33	
	Unity	Payslip	Clerk	Salary Sept £462.85		23-Sep			0.00	462.85	-	462.85	33,232.48	
	Unity	Payslip	HMRC	PAYE Sept £115.60		23-Sep			0.00	115.60	-	115.60	33,116.88	
	Unity		Mr DJ Volschenk	Allotments grass cutting annual payment £250		23-Sep			0.00	250.00	-	250.00	32,866.88	
	Unity		EHC	Precept 2 of 2 £8,250		27-Sep	8,250.00	0.00	8,250.00			0.00	41,116.88	
	Unity		Unity Trust Bank	Quarterly Service Charge		30-Sep			0.00	18.00	-	18.00	**41,098.88**	
	Unity								0.00			0.00	41,098.88	
	Unity								0.00			0.00	41,098.88	
	Unity								0.00			0.00	41,098.88	
	Unity								0.00			0.00	41,098.88	
	Unity								0.00			0.00	41,098.88	
	Unity								0.00			0.00	41,098.88	
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	Unity								0.00			0.00	41,098.88	
	Unity								0.00			0.00	41,098.88	
	Unity								0.00			0.00	41,098.88	
Sept	Savings bank 1								0.00			0.00		
Sept	Savings bank 1								0.00			0.00		
Sept	Savings bank 2								0.00			0.00		
Sept	Savings bank 2								0.00			0.00		
Sept	Transfers						0	0	0	0	0	0		
Sept	Transfers						0	0	0	0	0	0		
SEPTEMBER SUB TOTAL							8250.00	0.00	8250.00	1015.10	0.00	1015.10		
SEPTEMBER CUMULATIVE c/fwd						**SEPTEMBER**	16,553.90	0.00	16,553.90	9,125.98	171.06	9,297.04	**41,098.88**	**41,098.88**