DECEMBER CUMULATIVE c/fwd				**DECEMBER**	18,435.83	0.00	18,435.83	15,971.72	257.50	16,229.22	**38,145.36**	**38,145.36**
JANUARY												
JANUARY - BALANCE b/fwd 1st January				**JANUARY**	18,435.83	0.00	18,435.83	15,971.72	257.50	16,229.22	38,145.36	
Unity							0.00			0.00	38,145.36	
Unity							0.00			0.00	38,145.36	
Unity	Mrs J English	Litter picking		D/D 22/1			0.00	150.00	-	150.00	37,995.36	
Unity	Clerk reimburse	SLCC membership 1/3rd	84.33	23-Jan			0.00	84.33		84.33	37,911.03	
Unity	Helen Giles reimburse	Archive Find My Past annual subs	169.99	23-Jan			0.00	169.99		169.99	37,741.04	
Unity	Helen Giles reimburse	Archive Google Play annual subs	79.99	23-Jan			0.00	79.99		79.99	37,661.05	
Unity	Clerk	Expenses December/January		23-Jan			0.00	18.65	-	18.65	37,642.40	
Unity	Clerk	Salary January	495.40	23-Jan			0.00	495.40		495.40	37,147.00	
Unity	HMRC	PAYE January	124.00	23-Jan			0.00	124.00		124.00	37,023.00	
Unity	HMRC	Employer's NIC January	30.36	23-Jan			0.00	30.36		30.36	36,992.64	
Unity	Helen Giles reimburse	Archive Preservation Equipment Ltd	92.75 + 18.55 = 111.30	23-Jan			0.00	92.75	18.55	111.30	36,881.34	
Unity	Helen Giles reimburse	Archive eHive annual subscription	$120 (£92.10)	23-Jan			0.00	92.10		92.10	36,789.24	
Unity	TEEC Ltd	Annual Website hosting 2025	161.99 + 32.40 = 194.39	23-Jan			0.00	161.99	32.40	194.39	36,594.85	
Unity	Widford Village Hall	7 Council meetings 2026	182.00	23-Jan			0.00	182.00		182.00	36,412.85	
Unity	Unity Trust Bank	Service charge November	(£7 from Feb 2026)	31-Jan			0.00	6.00		6.00	**36,406.85**	
Unity							0.00			0.00	36,406.85	
Unity							0.00			0.00	36,406.85	
Unity							0.00			0.00	36,406.85	
Unity							0.00			0.00	36,406.85	
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Unity							0.00			0.00	36,406.85	
Unity							0.00			0.00	36,406.85	
Unity							0.00			0.00	36,406.85	
Unity							0.00			0.00	36,406.85	
Savings bank 1							0.00			0.00		
Savings bank 1							0.00			0.00		
Savings bank 2							0.00			0.00		
Savings bank 2							0.00			0.00		
Transfers					0	0	0	0	0	0		
Transfers					0	0	0	0	0	0		
JANUARY SUB TOTAL					0.00	0.00	0.00	1687.56	50.95	1738.51		
JANUARY CUMULATIVE+E535+B4+B444:P445				**JANUARY**	18,435.83	0.00	18,435.83	17,659.28	308.45	17,967.73	**36,406.85**	**36,406.85**
FEBRUARY												
FEBRUARY - BALANCE b/fwd 1st February				**FEBRUARY**	18,435.83	0.00	18,435.83	17,659.28	308.45	17,967.73	36,406.85	
Unity							0.00			0.00	36,406.85	
Unity							0.00			0.00	36,406.85	
Unity	Mrs J English	Litter picking		D/D 23/2			0.00	150.00	-	150.00	36,256.85	
Unity	Clerk	Salary February					0.00	495.60		495.60	35,761.25	
Unity	HMRC	PAYE February					0.00	123.80		123.80	35,637.45	
Unity	HMRC	Employer's NIC February					0.00	30.36		30.36	**35,607.09**	
Unity	Unity Trust Bank	Service charge February	(£7)				0.00			0.00	35,607.09	
Unity							0.00			0.00	35,607.09	
Unity							0.00			0.00	35,607.09	
Unity							0.00			0.00	35,607.09	
Unity							0.00			0.00	35,607.09	
Unity							0.00			0.00	35,607.09	
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Unity							0.00			0.00	35,607.09	
Unity							0.00			0.00	35,607.09	
Unity							0.00			0.00	35,607.09	
Unity							0.00			0.00	35,607.09	
Savings bank 1							0.00			0.00		
Savings bank 1							0.00			0.00		
Savings bank 2							0.00			0.00		
Savings bank 2							0.00			0.00		
Transfers					0	0	0	0	0	0		
Transfers					0	0	0	0	0	0		
FEBRUARY SUB TOTAL					0.00	0.00	0.00	799.76	0.00	799.76		
FEBRUARY CUMULATIVE c/fwd				**FEBRUARY**	18,435.83	0.00	18,435.83	18,459.04	308.45	18,767.49	**35,607.09**	**35,607.09**