

Receipts

Council	Payment Receive	Amount
Rettendon Parish Council	13/10/2025	£40.00
Margaretting Parish Council	29/10/2025	£40.00
Writtle Parish Council	28/11/2025	£40.00
Total		£120.00

Payments

Activity	Payment Made	Amount
Service Charge	31/10/2025	£6.00
Service Charge	30/11/2025	£6.00
Service Charge	31/12/2025	£6.00
Service Charge	31/01/2026	£6.00
Service Charge	28/02/2026	£6.00
Service Charge	31/03/2026	£7.00
Service Charge	30/04/2026	£7.00
Service Charge	31/05/2026	£7.00
Service Charge	30/06/2026	£7.00
Service Charge	31/07/2026	£7.00
Service Charge	31/08/2026	£7.00
Service Charge	30/09/2026	£7.00
Total		£79.00

Total

Balance c/f	£868.00
Receipts	£120.00
Payment	£79.00
Balance	£909.00

Signed by:

L Howell

Clerk:

Date:

21/10/26

Chair:

21/10/26

Date