

CALC Finance

Receipts

Council	Payment Receive	Amount
Chelmsford Garden	07/07/2025	40
East Hanningfield	07/07/2025	40
South Woodham Ferrers	07/07/2025	40
Springfield	07/07/2025	40
Highwood	10/07/2025	40
Boreham	15/07/2025	40
Chignal	15/07/2025	40
Broomfield	17/07/2025	40
Little Waltham	17/07/2025	40
Roxwell	17/07/2025	40
Great and Little Leighs	18/07/2025	40
West Hanningfield	18/07/2025	40
Woodham & Bicknacre	18/07/2025	40
Sandon	23/07/2025	40
Galleywood	25/07/2025	40
Little Baddow	08/08/2025	40
Great Baddow	12/08/2025	40
Danbury	27/08/2025	40
Great Waltham	29/08/2025	40
Runwell	03/09/2025	40
Good Easter	05/09/2025	40
Chelmer Village	26/09/2025	40
Total		880

Payments

Activity	Payment Made	Amount
Service Charge	31/08/2025	6
Service Charge	30/09/2025	6
Total		12

Total

Income	880
Payment	12
Balance	868

Signed by:

L. Aweel

Clerk:

15/10/25

Date:

Chair:

15/10/25

Date