

Cash Statement

3 December 2025 - 12 January 2026

Balance brough forward	£ 8,306.79
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Ugley Village Hall	£ 174.00
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L Johnson	£ 612.37
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HM Revenue	£ 393.60
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Uttlesford Association

Of Local Councils	£5.00
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L Johnson	£34.35
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Balance	£7,261.47
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