

THPC February 2025 Financial report

Balance at 1st February 2025

Unity Trust Account	£15,482.18
Total	£15,482.18
Receipts In January	
C Redenhall Newsletter advert	£45.00
Total of Receipts in January 2025	£45.00

Payments in February

Total Of Unity Trust account 1st February 2025	£15,482.18
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Payments/Direct debits Issued February 2025

Clerks salary January	Bacs	£827.86
Clerks Pension	Bacs	£285.60
HMRC tax and Ni	Bacs	£318.93
Hutchinson H3G Feb	Bacs	£72.94
Parish online Annual Subscription	Bacs	£163.20
NPTS clerk Spring seminar	Bacs	£56.00
Wensum print for Community Area sign	Bacs	£48.00
S delaney for handyman salary	bacs	£289.00
WiSpire for community cabin wf-fi	bacs	£55.20
Credit card charge	C/C	£3.00
Untiy Trust Monthly bank charges	Bacs	£6.00
Total		£2,125.73
Unity Trust Account		£13,356.45

Credit card payments	
Ryobi Strimmer and battery	£259.99
CPRE membership	£60.00

Total	£319.99
Total of accounts after Credit card payments taken	£13,036.46

VAT to be reclaimed	£ 232.98
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