

THPC Bank Reconciliation July 2025

Balance at 1st July 2025

Unity Trust Account £20,392.11

Total £20,392.11

Receipts In June Cabin Hire £60.00

Refund on Credit card £75.59

Total of Receipts in June £135.59

Total Of Unity Trust account 1st July 2025 £20,392.11

Payments issued July 2025

Clerks salary Bacs 56 £878.10

Clerks Pension Bacs 57 £288.02

S delaney handyman salary Bacs 58 £350.65

Hapton bench works Bacs 59 £180.00

T Ward for CCTV camera maintenance Bacs 60 £34.62

HMRC for Tax and NI Bacs 61 £265.75

Wensum print for new sign Bacs 62 £228.00

Play Safety for annual Play Inspection Bacs 63 £115.20

Wispire for cabin wi-fi Bacs 64 £55.20

Jess Chaney for water pump for Toiet Bacs 65 £12.24

B Ward for new converter Bacs 66 £145.80

Hapton PCC for Churchyard Grant Bacs 67 £375.00

Tharston PCC for churchyard grant Bacs 68 £525.00

Lloyds for Credit Card charge bacs 69 £3.00

Unity Trust monthly bank charges Bacs 70 £6.00

Total £3,462.58

Credit card payments Garden Centre for plants 71 £51.92

Unity Trust Account £16,877.61

Total of Balance of Both Accounts £16,877.61

VAT to be reclaimed at end of July £ 12.70