

THPC March 2026 Financial Report

Balance at 1st March 2026

Unity Trust Account £21,539.65

Total £21,539.65

Receipts In Feb

Total of Receipts in Feb £-00

Payments in March

Total Of Unity Trust account 1st March 2026 £21,539.65

Payments/Direct debits Issued March 2026

Clerks salary	D/D 169	£900.08
Clerks Pension	D/D 170	£297.32
Handyman Salary and Expenses	D/D 171	£356.05
HMRC tax and NI	D/D 172	£5.00
Wensum Print for spring newsletter and new sign	D/D 173	£523.00
Clerks Attendance at SLCC Norfolk AGM	DD 174	£10.00
SNDC Charge for extra Dog Bin Cleaning	DD 175	£43.38
Hutchinson 3G for camera sim cards	S/O 176	£76.08
Wispire for Cabin Broadband	S/O 177	£55.20
B and B Hotel for Planning Insoectorate meeting	CC 178	£157.68
B and B Hotel for Planning Insoectorate meeting	D/D 179	£20.00
Toilets 2 go	D/D 180	£192.00
Lloyds Monthly credit card charge	D/D 181	£3.00
Unity trust bank charges March	D/D 182	£7.00
Total		£2,645.79

Unity Trust Account £18,893.86

Total of Balance of Accounts March 31st 2026 £18,893.86

VAT to be reclaimed £ -