

Financial Report April 2025

Unity Trust Account Balance at 1st April 2025					£11,717.42
Unity Trust savings account					£-00
Total					£11,717.42
April	Cabin Hire				£30.00
	Vat Refund				£232.98
Total of Receipts in April					£262.98
Total Of Unity Trust account 1st April 2025					£11,980.40
Alan Arber	Parish Clerk salary and expenses	Bacs	3		£847.86
HMRC	3 months Tax and NI	Bacs	4		£719.44
Norfolk Pension Fund	Clerks pension	Bacs	5		£285.60
S delaney	Handyman salary and expenses	Bacs	6		£399.17
NPTS	Annual Subscription	Bacs	7		£375.68
T ward	Maintenance Items	Bacs	8		£13.69
S Blythe	Internal audit	Bacs	9		£120.00
Viking	Stationery	Bacs	10		£119.50
3 hutchinson	Security sim cards	Bacs	12		£76.18
Lloyds	Credit card Charge	Bacs	13		£3.00
ICO	Annual charge	Bacs	1		£47.00
Wensum Print	Newsletter	Bacs	11		£400.00
Wi-spire	Cabin Wi-fi	Bacs	2		£55.20
Amazion	cat Litter for toilet	CC	14		£47.48
Microsoft	365 Annual subscription	CC	15		£104.99
Ink Jungle	Printer Ink	CC	16		£11.99
Unity Trust	Monthly bank charges	Bacs	17		£6.00
Total					£3,632.78
Total of both accounts					£8,347.62
Unity Trust Account					£8,347.62
Total of Balance of Both Accounts					£8,347.62
VAT reclaimed April 2nd				£	232.98
Vat To be reclaimed				£	77.51