

THPC January 2024 Financial report

Balance at 1st January 2024

Unity Trust Account	£29,734.88
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Total	£29,734.88
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Receipts In Dec

Total of Receipts in Dec	£-00
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Payments in dec

Total Of Unity Trust account 1st January 2024	£29,734.88
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Payments/Direct debits Issued January 2024

Clerks salary	Bacs	£934.63
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Clerks Pension	Bacs	£272.33
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HMRC	Bacs	£38.70
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Tim ward for Security cameras	Bacs	£72.56
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Unity Trust bank charges	Bacs	£18.00
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Three for Sim card charge	Bacs	£11.33
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Credit card charge	C/C	£3.00
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D Daniels Trees for Orchards	Bacs	£218.00
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A Arber Cloud back annual charge	Bacs	£50.00
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Total		£1,618.55
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Unity Trust Account	£28,116.33
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Total of Balance of Both Accounts january	£28,116.33
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Credit card payments

Bang Dogg for security Cameras	C/C	£202.45
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Laptop Software Upgrade	C/C	£79.99
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Total Due		£282.44
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Total of accounts after Credit card payments taken		£27,833.89
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VAT reclaim submitted 1/1/24	£	544.43
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