

## THPC Bank Reconciliation September 2025

Balance at 1st September 2025

Unity Trust Account	£19,890.58
Total	£19,890.58

Receipts In Aug

CAF fund	CAF grant	£5,000.00
HMRC	Vat Refund	£425.15
SLCC Norfolk	Bursary	£60.00
Total of Receipts in Aug 2025		£5,485.15

Payments made in between meetings	£-00
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Total Of Unity Trust account 1st September 2024	£19,890.58
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Payments/Direct debits Issued September 2024

Clerks salary	Bacs	88	£936.94
Clerks Pension	Bacs	89	£332.11
S Delaney Handyman salary and expenses	Bacs	90	£379.28
B Ward maintenace	Bacs	91	£25.42
SLCC For Clerks Conference and Training	Bacs	92	£217.80
SNDC Annual Dog Bin Charge	Bacs	93	£676.80
Wispire Cabin Wi-Fi	Bacs	94	£55.20
SLCC For Filca Course	CC	95	£144.00
Amazon for No Parking signs	CC	96	£34.46
Amazon for cat litter for toilet	CC	97	£28.49
Hutchinson 3G for sim cards for cameras	Bacs	98	£76.18
Lloyds Monthly Credit card charge	Bacs	99	£3.00
Unity Trust for monthly charge	Bacs	##	£6.00

Total	£2,915.68
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Unity Trust Account	£16,974.90
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Total of Balance of Both Accounts September	£16,974.90
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Vat To Be Reclaimed asap	£ -
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VAT to be reclaimed at end of July	£ 12.70
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