

THPC Bank Reconciliation December 2025

Balance at 1st January 2026

Unity Trust Account £27,156.07

Total £27,156.07

Receipts In Dec

J Chaney Cabin hire R21 £75.00

Cerdit card refund R22 £23.36

Total of Receipts in Dec/Jan £75.00

Payments in dec

Total Of Unity Trust account 1st January 2026 £27,156.07

Payments/Direct debits Issued January 2026

Clerks salary Bacs 145 £893.41

Clerks Pension Bacs 146 £297.32

HMRC Bacs 147 £572.10

S Delany Handyman Salary and expenses Bacs 148 £344.18

O Browne Grass Cutting Bacs 149 £157.50

Parish Online for mapping Software Bacs 150 £67.20

Wispire for cabin wi-fi S/O 151 £55.20

Three for Sim card charge S/O 152 £76.04

Credit card charge S/O 153 £3.00

Unity Trust monthly bank charges Bacs 155 £6.00

Total £2,471.95

Unity Trust Account £24,684.12

Total of Balance of Both Accounts january £24,684.12

Credit card payments

New Laptop CC 154 £375.00

Total of accounts after Credit card payments taken £24,309.12

VAT reclaim submitted £ -

VAT to be reclaimed £ -