

Tharston and Hapton PC bank Rec October 2025

Balance at 1st ctober 2025

Unity Trust Account		£35,871.85
Total		£35,871.85

Receipts In Sept/Oct

2nd Precept payment	Precept		£-00
Metrorod	Newsletter Advertising		£80.00
C Redenhall	Newsletter Advertising		£45.00
Redwings	Newsletter Advertising		£72.00
Total of Receipts in Oct 2025			£197.00

Payments made in between meetings

No payments

Payments/Direct debits Issued October 2025

Clerks salary	Bacs	102	£874.38
Clerks Pension	Bacs	103	£297.32
HMRC Tax and NI	Bacs	104	£550.89
PKF Littlejohn External audit	bacs	105	£378.00
Wispire for cabin Wifi	Bacs	106	£55.20
Hutchinson 3g for Security cameras	Bacs	107	£76.18
Amazon for New Security cameras	CC	108	£205.98
UBIA Tech for cliud storage for security cameras	CC	109	£14.79
Lloyds Credit card Charge	Bacs	110	£3.00
Unity trust for Monthly bank Charge	Bacs	111	£6.00
Total			£2,461.74

Unity Trust Account	£33,410.11
Total of Balance of Both Accounts September	£33,410.11
VAT to be Reclaimed	£ -