

Thasrton and Hapton Bank Rec October 2023

Balance at 1st ctober 2023

Unity Trust Account	£38,723.20
Total	£38,723.20

Receipts In Sept

GLS	Newsletter Advertising	£80.00
Simons landscaping	Newsletter Advertising	£72.00
Neterton House	Newsletter Advertising	£100.00
Total of Receipts in Oct 2023		£252.00

Payments made in between meetings

Scotts Sheds	Shed deposit	£520.00
Lloyds bank	Credit card set up charge	£50.00
Unity trust	Quarterly bank charges	£18.00
Total		£588.00

Total Of Unity Trust account 1st October 2023	£38,723.20
---	------------

Payments/Direct debits Issued October 2023

Clerks salary	Bacs	£891.99
Clerks Pension	Bacs	£255.99
Royal british legion for Poppy wreaths Under s137	Bacs	£40.00
Hapton Meadow working Group Rainwater project	Bacs	£700.00
Scotts Building for new storage shed	Bacs	£1,265.00
Nick potter Wood for cabin	Bacs	£25.20

Total	£3,178.18
-------	-----------

Unity Trust Account	£35,545.02
---------------------	------------

Total of Balance of Both Accounts September	£35,545.02
---	------------

Vat Reclaimed end of September	£ 441.33
VAT to be Reclaimed end of October	£ 308.37