

Balance at 1st December 2024

Unity Trust Account	£20,525.61
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Total	£20,525.61
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Receipts In Nov/Dec

J Chaney Cabin Hire	£30.00
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HMRC Vat refund	£1,170.89
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Total of Receipts in Nov/Dec	£1,200.89
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Payments in Nov

PWLB for Parish loan	£1,038.67
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PWLB Payment

Total Of Unity Trust account 1st december 2024	£20,687.83
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Payments/Direct debits Issued December 2024

Clerks salary	D/D	£1,008.67
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Clerks Pension	D/D	£354.19
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HMRC for Tax and NI	D/D	£227.53
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G Bleach For Maintenece	D/D	£39.48
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Handyman salary and Expenses	D/D	£310.60
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Wensum print for Newsletter	D/D	£400.00
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Viking for Stationery	D/D	£58.93
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Oli Browne for Grass Cutting	D/D	£345.00
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Hutchinson Mobile for Sim Cards for Security Cameras	D/D	£72.94
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Bank Charges	D/D	£6.00
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Credit Card Charge	D/D	£3.00
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Total		£2,826.34
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Unity Trust Account	£17,861.49
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Total of Balance of Both Accounts December	£17,861.49
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Vat reclaimed	£ 1,170.89
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Vat To Be Reclaimed	£ 232.98
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