

THPC February 2024 Financial report

Balance at 1st February 2024

Unity Trust Account £28,739.65

Total £28,739.65

Receipts In January

HMRC Vat Refund £544.43

O Browne Newsletter advert £50.00

SNDC pride in place grant £300.00

Total of Receipts in January 2024 £894.43

Payments in February

Total Of Unity Trust account 1st February 2024

£29,734.88

Payments/Direct debits Issued February 2024

Clerks salary January Bacs £1,098.73

Clerks Pension Bacs £340.01

Hutchinson H3G Feb Bacs £64.82

Hutchinson H3G jan Bacs £10.00

Credit card charge C/C £3.00

Total £1,516.56

Unity Trust Account £27,223.09

Credit card payments

dog fouling signs £29.34

Neighbourhood watch signs £27.85

Total £57.19