

December Financial report for THPC 2023

Balance at 1st December 2023

Unity Trust Account	£33,836.83
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Total	£33,836.83
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Receipts In Nov

Total of Receipts in Nov	£-00
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Payments in Nov	PWLB for Parish loan	£1,069.67
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PWLB Payment		
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Total Of Unity Trust account 1st december 2023	£33,836.83
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Payments/Direct debits Issued December 2023

Clerks salary	D/D	£1,210.65
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Clerks Pension	D/D	£385.43
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T Ward for Sim Top up	D/D	£10.00
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C Hewitt for Banners	D/D	£51.07
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London Hearts for Defib Donation	D/D	£750.00
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Pride Press for Newsletter	D/D	£378.00
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Viking for Stationery	D/D	£126.47
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Defib Pads and Bleed kits	Credit Card	£304.80
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Plan to garden for shed base	Bacs	£760.80
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Wensum Print for banners and bleed kit stickers	Bacs	£110.40
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Total		£4,087.62
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Unity Trust Account	£29,749.21
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Total of Balance of Both Accounts December	£29,749.21
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Vat To Be Reclaim submitted	£	26.10
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Vat To Be Reclaimed	£	8.33
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