

Balance at 1st May 2023

Unity Trust Account	£42,080.77
Total	£42,080.77

Receipts In April

HMRC	£307.80
Precept	£12,432.10
N Potter for cabin hire	£30.00
Total of Receipts in April	£12,769.90

Total Of Unity Trust account 1st May 2022	£42,080.77
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Bacs and Cheque payments issued in May 2023

Clerks salary	D/D	£995.65
Clerks Pension	D/D	£255.99
Viking for Stationery	D/D	£40.56
NPTS for annual subscription	D/D	£248.64
G Bentley for Parish Maintenance	D/D	£235.00
N Potter for Solar Panels	D/D	£162.00
G Bleach for Band for coronation	D/D	£500.00
G Bleach for Maintenance Items	D/D	£10.99
S Blythe For Internal Audit	D/D	£65.00
PWLB for pariswh loan	D/D	£1,085.17
P Riches for Grass Cutting	300039	£125.00
J Chaney for Face paints	300040	£52.51
Total		£3,776.51
Unity Trust Account		£38,304.26

Total of Balance of Both Accounts June	£38,304.26
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Vat To Be Reclaimed	£ 96.35
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