

## THPC Bank Reconciliation August 2025

Balance at 1st August 2025

Unity Trust Account £17,356.14

Receipts between meetings

HMRC vat refund VAT refund £425.15

SLCC Norfolk Clerks Bursary £60.00

HMWG Event Donation £577.00

Total Of Unity Trust account 1st August 2025 £17,841.29

Payments/Direct debits Issued August 5

Clerks salary D/D 76 £856.87

Clerks Pension D/D 77 £288.02

HMRC for Tax and NI D/D 78 £320.53

Wensum Print for Newsletter D/D 79 £475.00

N Potter for Maintenance D/D 80 £85.31

Toilets to go for event toilet hire D/D 81 £114.00

Brownes ffor grass cutting D/D 82 £305.00

S Delaney Handyman salary and EX D/D 83 £365.60

Hutchinson 3g for security cameras D/D 84 £76.18

Wi-spire for Cabin Wi-fi D/D 85 £55.20

Lloyds for monthly credit card charge D/D 86 £3.00

Unity for Monthly bank charges CC 87 £6.00

Total £2,950.71

Unity Trust Account £14,890.58

Total of Balance of Both Accounts August £14,890.58

Vat To Be Reclaimed asap £ -

Total of Balance of Both Accounts £-00

VAT to be reclaimed at end of July £ 12.70