

March 2024 Financial report

Balance at 1st March 2024

Unity Trust Account £27,165.90

Total £27,165.90

Receipts In Feb

Total of Receipts in Feb £-00

Payments in March

Total Of Unity Trust account 1st March 2024 £27,165.90

Payments/Direct debits Issued March 2024

Clerks salary D/D £934.43

Clerks Pension D/D £272.33

J R Bunn for surveyors land work D/D £330.00

Anglia in bloom for seminar D/D £60.00

Parish on line for gov.uk annual charge D/D £216.00

Unity trust bank charges March D/D £18.00

Lloyds Credit card charge D/D £3.00

HMRC for tax and NI D/D £545.07

HMW group for work on maintenance D/D £419.35

Hutchinson 3G for camera sim cards D/D £38.80

Total £2,836.98

Unity Trust Account £24,328.92

Total of Balance of Both Accounts March £24,328.92

VAT to be reclaimed £ 151.92