

Balance at 1st October 2024

Unity Trust Account	£30,450.26
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Total	£30,450.26
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Receipts In Sept/Oct		
2nd Precept payment	Precept	£12,522.62
Pride in Place	Final draw down	£15,000.00
SNDC	CAF Grant	£10,000.00
Metrorod	Newsletter Advertising	£80.00
Simons landscaping	Newsletter Advertising	£72.00
Redwings	Newsletter Advertising	£72.00
SNDC	Members ward grant	£200.00
HMRC	Vat Refund	£5,465.38
Total of Receipts in Oct 2024		£43,412.00

Payments made in between meetings

Unity Trust	bank charges	£18.00
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Payments/Direct debits Issued October 2024

Clerks salary	Bacs	£796.11
Clerks Pension	Bacs	£275.54
HMRC Tax and NI	Bacs	£35.62
PKF Littlejohn External audit	bacs	£252.00
Royal british legion for Poppy wreaths Under s137	Bacs	£40.00
Wensum print for Newsletter	Bacs	£400.00
Tim ward new solar camera battery	Bacs	£25.99
Hutchinson 3g for sim cards	Bacs	£40.54
Lloyds Credit card Charge	Bacs	£3.00
bang good for new cameras	CC	£213.10
Amazon for Tank adapter	CC	£11.98
Total		£2,093.88

Unity Trust Account	£28,356.38
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Total of Balance of Both Accounts September	£28,356.38
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Vat Reclaimed end of September	£ 5,465.38
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VAT to be Reclaimed	£ 1,170.89
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