

Balance at 1st March 2025

Unity Trust Account	£13,293.97
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Total	£13,293.97
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Receipts In Feb

Total of Receipts in Feb	£-00
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Payments in March

Total Of Unity Trust account 1st March 2025	£13,293.97
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Payments/Direct debits Issued March 2025

Clerks salary	D/D	£837.86
Clerks Pension	D/D	£285.60
Wispire	D/D	£55.20
SLCC for manual	D/D	£8.95
Hutchinson 3G for camera sim cards	D/D	£72.94
Lloyds Credit card charge	D/D	£3.00
Simon Delaney handyman salary and expenses	D/D	£307.00
Unity Trust for monthly charges	D/D	£6.00
Total		£1,576.55

Unity Trust Account	£11,717.42
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Total of Balance of Both Accounts March	£11,717.42
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VAT to be reclaimed	£ 151.92
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