

THPC Bank Reconciliation November 2025

Balance at 1st November 2025

Unity Trust Account £33,184.11

Total £33,184.11

Receipts In Oct

Payments made in between meetings None

Total

Total Of Unity Trust account 1st November 2025 £33,184.11

Payments/Direct debits Issued November 2025

Clerks salary	Bacs	##	£950.06
Clerks Pension	Bacs	##	£297.32
HMRC for tax and Ni	Bacs	##	£331.73
handyman salary and expenses	Bacs	##	£407.07
Wensum print for newsletter	Bacs	##	£475.00
G Bleach for Gas for Cabin heater	Bacs	##	£60.75
RBL for Poppy wreaths	Bacs	##	£40.00
NPTS for Autumn Seminar Attendance	Bacs	##	£67.20
Wispire for cabin Wifi	Bacs	##	£55.20
N Potter for electrical Items	Bacs	##	£39.70
Hutchinson 3g for Security cameras	Bacs	##	£76.18
New Dog Bin	CC	##	£153.82
Cat Litter for toilet	CC	##	£24.35
Credit card monthly charge	Bacs	##	£3.00
NPTS for new councillor training	Bacs	##	£62.40
Unity Trust monthly Charge	bacs	##	£6.00
Total			£3,049.78

Unity Trust Account £30,134.33

Total of Balance of Both Accounts November 2025 £30,134.33

VAT to be Reclaimed end of November £ -