

THPC February 2026 Financial report

Balance at 1st February 2026

Unity Trust Account £24,309.12

Total £24,309.12

Receipts In January

Payments in February

Total Of Unity Trust account 1st February 2026 £24,309.12

Payments/Direct debits Issued February 2026

Clerks salary January S/O 156 £899.88

S delaney for handyman salary S/O 157 £352.00

Clerks Pension S/O 158 £297.32

HMRC tax and Ni S/O 159 £291.53

Hutchinson H3G Feb D/D 163 £76.08

Parish online Annual Subscription S/O 160 £216.00

Hilton for clerks extra night at conference S/O 161 £147.20

WiSpire for community cabin wf-fi D/D 162 £55.20

Credit card charge D/D 167 £3.00

Untiy Trust Monthly bank charges D/D 168 £6.00

Total £2,344.21

Unity Trust Account £21,964.91

Credit card payments

Ryobi Chainsaw and battery 164 £299.99

New Safety Trousers 165 £65.23

Cloud Storage 166 £60.00

Total £425.22

Total of accounts after Credit card payments taken £21,539.69

VAT to be reclaimed £ 688.20