

Balance at 1st August 2023

Unity Trust Account	£31,444.51
Total	£31,444.51

Payments made inbetween meetings

Gala Tent	£812.19
Total Of Unity Trust account 1st August 2023	£31,444.51

Payments/Direct debits Issued August 2023

Clerks salary	D/D	£897.98
Clerks Pension	D/D	£255.99
Toilets 2 Go for Portable toilets for events	D/D	£228.00
SLCC for Clerks National Conference	D/D	£141.70
Total		£1,523.67

Unity Trust Account	£29,920.84
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Total of Balance of Both Accounts August	£29,920.84
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Vat To Be Reclaimed asap	£ 458.20
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