

## November Financial report for THPC 2023

### Balance at 1st Noveberr 2023

Unity Trust Account £36,297.59

Total £36,297.59

### Receipts In Oct

Metrorod Newsletter Advertising £80.00

HMRC Vat Refund £441.33

SNDC CIL £431.24

Total of Receipts in Oct 2023 £952.57

### Payments made in between meetings

Lloyds Credit card set up charge £50.00

Total

Total Of Unity Trust account 1st November 2023 £36,297.59

### Payments/Direct debits Issued November 2023

Clerks salary Bacs £923.04

Clerks Pension Bacs £255.99

Viking for stationery Bacs £82.15

Nick Potter Wood for cabin Bacs £24.00

Tim ward CCTV System Bacs £56.74

HMRC for tax and Ni Bacs £46.17

Total £1,388.09

Unity Trust Account £34,909.50

Total of Balance of Both Accounts November £34,909.50

VAT to be Reclaimed end of October £ 332.85