

Balance at 1st September 2023

Unity Trust Account £29,301.05

Total £29,301.05

Receipts In Aug

Hmrc Vat refund £458.20

Simons landscaping Newsletter Advertising £72.00

Total of Receipts in Aug 2023 £530.20

Payments made in between meetings

Gala Tent Marquee for Tharston £1,149.99

Total Of Unity Trust account 1st September 2023 £29,301.05

Payments/Direct debits Issued Septemebr 2023

Clerks salary Bacs £937.99

Clerks Pension Bacs £255.99

Pride Press for newsletter Bacs £378.00

N Potter For Cabin Heater Bacs £125.00

SNDC for annual dog bin charge Bacs £601.20

PKF Littlejohn for external Audit Bacs £252.00

Gary bentley for Maintenance July and Aug Bacs £176.00

Paul Riches for Grass Cutting Chq 300042 £125.00

Bacs

Total £2,851.18

Unity Trust Account £26,449.87

Total of Balance of Both Accounts September £26,449.87

Vat To Be Reclaimed asap £ 354.66