

THPC Bank Reconciliation December 2025

Balance at 1st December 2025

Unity Trust Account £30,134.33

Total £30,134.33

Receipts In Nov/Dec	Credit card Refund	CC	£24.35
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	E Trick Advert	DD	£72.00
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	Z Bird	DD	£72.00
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	Members ward Grant		£400.00
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Total of Receipts in Nov/Dec			£568.35
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PWLB Payment

Total Of Unity Trust account 1st december 2025 £30,134.33

Payments/Direct debits Issued December 2025

Clerks salary	D/D	##	£893.41
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Clerks Pension	D/D	##	£297.32
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PWLB	D/D	##	£1,007.67
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Handyman salary and Expenses	D/D	##	£304.00
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Wensum print for Newsletter	D/D	##	£400.00
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SLCC for Practitioners Conference attendanc	D/D	##	£179.00
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Wensum print for Newsletter	D/D	##	£475.00
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Wi-Spire for cabin Broadband	D/D	##	£55.20
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Hutchinson Mobile for Sim Cards for Security	D/D	##	£76.18
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NPTS for Asserton 10 training	D/D	##	£43.20
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Bank Charges	D/D	##	£6.00
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Credit Card Charge	D/D	##	£3.00
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Printer Ink	CC	##	£25.73
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Cat litter for cabin toilet	CC	##	£25.97
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350 Tree Guards and Canes	CC	##	£219.99
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UBIA cloud storage for camera	CC	##	£15.09
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UBIA cloud storage for camera	CC	##	£15.09
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Total			£4,041.85
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Unity Trust Account £26,092.48

Total of Balance of Both Accounts December £26,092.48

VAT to be reclaimed £ -