

Balance per bank statements as at 1st January 2024

Total of Unity Trust account 1st January 2024	£ 23,854.47
Total of all accounts 1st January 2024	£ 23,854.47

Receipts Dec

HMRC	Vat Refubd	£ 449.83
Hiscox	Insurance claim for SAM machine	£ 4,014.80
Total Receipts		£ 4,464.63

Payment made between meetings

C/C
Bacs

Total Of Accounts 1st January 2024	£ 23,854.47
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Total Payments made in Dec since last meeting

Payments for January 2024

Paid From Unity Trust account

	D/D Payment to Clerk for monthly salary and expenses	£ 636.28
	D/D Payment to Norfolk pension Fund for clerks pension	£ 209.49
	D/D Payment to HMRC for Tax and NI	£ 163.90
	D/D BT Broadband for Defib	£ 35.11
	D/D Bank Charges	£ 18.00
	D/D Payment to O2 for clerks mobile	£ 11.89
Total	D/D Viking for New Printer	£ 133.14
	D/D Childrens Christams Party Grant	£ 100.00
	C/C Bleed kits and Defib Pad and card charge	£ 136.25
		£ 1,444.06

Unity Trust Account balance at 1st January 2023	£ 22,410.41
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Total Balance of all accounts 1st January 2023

£ 22,410.41

HMRC

Vat to be reclaimed

£ 54.20