

June 2023 Financial Report

Balance per bank statements as at 8th June 2023

Unity Trust Account at 8th June 2023	£ 23,439.65
Total Balance at 8th June 2023	£ 23,439.65

Total of Unity Trust account 8th June 2023	£ 23,439.65
Total of all accounts 8th June 2023	£ 23,439.65

Receipts May

Payments for June 2023

Paid From Unity Trust account

D/D Payment to Clerk for monthly salary and expenses	£ 707.55
D/D Payment to Norfolk pension Fund for clerks pension	£ 196.41
D/D Payment to Mulbee solutions for maintenence	£ 165.00
D/D Payment to HMRC for tax and NI	£ 40.70
D/D Paymnet to SLCC for annual subscription	£ 72.75
D/D Paymnet to Gallagher for Parish Insurance	£ 628.16
D/D Paymnet to All saints PCC fro Ann churchyard grant	£ 700.00
D/D Plusnet Broadband	£ 32.28
D/D Clerks moble O2	£ 11.89
D/D Credit Card Charge	£ 3.00

Total **£ 2,557.74**

Paymnets on Credit card

C/C Wix yearly charge and domain	£ 144.00
C/C Amazon for manitenance items	£ 18.90
Total	£ 162.90

Unity Trust Account balance at 8th June 2023	£ 20,719.01
Total Balance of all accounts 8th June 2023	£ 20,719.01

	D/D Credit Card monthly charge	£ 3.00
Total		£ 44,327.56
Unity Trust Account balance at 5th May 2023		-£ 44,254.81
Total Balance of all accounts 5th May 2023		-£ 44,254.81