

July 2023 Financial Report

Balance per bank statements as at 5th July 2023

Total of Unity Trust account 5th July 2023	£ 20,684.03
Total of all accounts 5th July 2023	£ 20,684.03

Receipts June
Total Receipts

Payment between meeting	Ama: Lock for play area	£16.98
	Unity Quarterly Bank charges	£18.00
	card Credit card charge	£ 3.00

Payments for July 2023

Paid From Unity Trust account

D/D Payment to Clerk for monthly salary and expenses	£ 615.55
D/D Payment to Norfolk pension Fund for clerks pension	£ 196.41
D/D Payment to Mulbee Solutionsl for maintenance work	£ 157.50
D/D Payment to Excite solutions for grass cutting	£ 1,144.50
Payment to Excite solutions for applying weedkiller in	
D/D areas in the village	£ 216.00
D/D Paymnet to HMRC for tax and NI	£ 126.50
D/D Payment to O2 for clerks Mobile	£ 11.89
D/D Plusnet Broadband for Defib	£ 32.28
Card Lloyds for Credit card	£ 50.69

Total £ 2,551.32

Unity Trust Account balance at 5th July 2023 £ 18,132.71

Total Balance of all accounts 5th July 2023 £ 18,132.71

Total **£ 18,132.71**

Unity Trust Account balance at 8th June 2023 -£ 18,132.71

Total Balance of all accounts 8th June 2023		-£ 18,132.71
	D/D Credit Card monthly charge	£ 3.00
Total		£ 20,687.03
Unity Trust Account balance at 5th May 2023		-£ 20,471.03
Total Balance of all accounts 5th May 2023		-£ 20,471.03