

May 2023 Financial Report

Balance per bank statements as at 5th May

Unity Trust Account at 5th May 2023	£ 14,067.34
Total Balance at 5th May 2023	£ 14,067.34

Receipts in April

HMR Vat Refund	£ 1,379.31
SND Precept	£ 9,283.50
Total	£ 10,662.81

Payments since last meeting

ICO Annual Subscription	£ 35.00
Roac New dog bin	£ 175.38
Total	£ 210.38

Total of Unity Trust account 5th May 2023	£ 24,730.15
Total of all accounts May 2023	£ 24,730.15

Cheque payments for May 2023

Paid From Unity Trust account

D/D Payment to Clerk for monthly salary and expenses	£ 530.35
D/D Payment to Norfolk pension Fund for clerks pension	£ 196.41
D/D Play Area Inspection For annual Inspection of Play Area	£ 87.54
D/D Payment to S Blythe for Internal audit	£ 70.00
D/D Payment to Viking for Stationery	£ 79.62
D/D Payment to NPTS for annual subscription	£ 185.67
D/D Paymnet to Mulbee solutuions for Maintenenace	£ 93.74
D/D Plusnet Broadband	£ 32.28
D/D Clerks Mobile Phone	£ 11.89

	D/D Credit Card monthly charge	£ 3.00
Total		£ 1,290.50
Unity Trust Account balance at 5th May 2023		£ 23,439.65
Total Balance of all accounts 5th May 2023		£ 23,439.65