

April 2023 Financial Report

Balance per bank statements as at 5th April

Unity Trust Account at 5th April 2023	£ 15,248.17
Total Balance at 5th April 2023	£ 15,248.17

Total of Unity Trust account 5th April 2023	£ 15,248.17
Total of all accounts April 2023	£ 15,248.17

Cheque payments for April 2023

Paid From Unity Trust account

D/D Payment to Clerk for monthly salary and expenses	£ 589.19
D/D Payment to Norfolk pension Fund for clerks pension	£ 192.19
D/D HMRC for Tax and NI	£ 127.57
D/D Pymment to Viking for computer lead	£ 18.80
D/D Plusnet Broadband	£ 32.99
D/D Clerks Mobile Phone	£ 12.73

Total	£ 973.47
-------	-----------------

Unity Trust Account balance at 5th April 2023	£ 14,274.70
---	-------------

Total Balance of all accounts 5th April 2023	£ 14,274.70
--	--------------------