

September 2023 Financial Report

Balance per bank statements as at 2nd September 2022

Total of Unity Trust account 2nd September 2022	£ 17,595.80
Total of all accounts 2nd September 2022	£ 17,595.80

Receipts August	Grant for Bus Shelter Project	£ 300.00
	HMRC Vat Refund	£ 371.06
Total Receipts		£ 671.06

Total Payments made in August since last meeting	£ 3,299.50
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Payments for September 2022

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 Solution for Maintenance	£ 165.00
D/D Payment to Excite for Grass Cutting for June/July	£ 915.60
D/D Payment to viking for Printer Ink	£ 107.23
D/D Payment to NPTS for Training Seminar	£ 162.00
D/D Payment to SNDC for Annual Dog Bin Charge	£ 297.29
D/D Payment to PKF Littlejohn for External Audit	£ 252.00
D/D Payment to O2 for clerks Mobile	£ 11.89
D/D Plusnet Broadband for Defib	£ 32.28

Total	£ 2,755.25
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Unity Trust Account balance at September 2022	£ 14,840.55
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Total Balance of all accounts September 2022	£ 14,840.55
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Total	£ 29,681.10
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Unity Trust Account balance at 8th June 2023	-£ 31,765.29
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Total Balance of all accounts 8th June 2023	-£ 31,765.29
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	D/D Credit Card monthly charge	£ 3.00
Total		-£ 1,377.85
Unity Trust Account balance at 5th May 2023		£ 1,485.08
Total Balance of all accounts 5th May 2023		£ 1,485.08